Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
MOHLER FAMILY FOUNDATION 2/26/96

A Employer identification number
43-6782973

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)
609-274-6834

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,933,232

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	332,618	312,245		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	142,706			
	b Gross sales price for all assets on line 6a 8,581,021				
	7 Capital gain net income (from Part IV, line 2)		142,706		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold .				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	475,324	454,951	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,193	9,677		14,516
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	4,776	4,298		478
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,050	5,621		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,518	6,518		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	68,537	26,114	0	14,994
	25 Contributions, gifts, grants paid	526,265			526,265
	26 **Total expenses and disbursements.** Add lines 24 and 25 .	594,802	26,114	0	541,259
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-119,478			
	b **Net investment income** (if negative, enter -0-)		428,837		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	19,021	107,629	107,629
	2 Savings and temporary cash investments	1,799,555	445,028	445,028
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	1,856,443	2,548,894	2,578,245
	b Investments—corporate stock (attach schedule)	8,637,728	8,354,315	9,332,819
	c Investments—corporate bonds (attach schedule)	745,689	1,428,860	1,469,511
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,058,436	12,884,726	13,933,232
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	13,058,436	12,884,726	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,058,436	12,884,726	
	31 Total liabilities and net assets/fund balances (see instructions)	13,058,436	12,884,726	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,058,436
2	Enter amount from Part I, line 27a	2	-119,478
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	18,349
4	Add lines 1, 2, and 3	4	12,957,307
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	72,581
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,884,726

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	142,706
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	747,874	14,100,638	0 053038
2010	604,363	13,068,076	0 046247
2009	324,889	11,416,680	0 028457
2008	551,479	13,659,752	0 040373
2007	263,720	11,318,143	0 023301

2	**Total** of line 1, column (d)	2	0 191416
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038283
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,592,787
5	Multiply line 4 by line 3	5	520,373
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,288
7	Add lines 5 and 6	7	524,661
8	Enter qualifying distributions from Part XII, line 4	8	541,259

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,288
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,288
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,288
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 7,511		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7,511
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,223
11	Credit already taken on original 2013 Form 990PF ▶ 3,223 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 2 00	24,193		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,125,151
b	Average of monthly cash balances	1b	674,633
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,799,784
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,799,784
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	206,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,592,787
6	**Minimum investment return.** Enter 5% of line 5	6	679,639

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	679,639
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,288		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,288
3	Distributable amount before adjustments Subtract line 2c from line 1			3	675,351
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	675,351
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	675,351

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	541,259
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	541,259
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,288
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	536,971

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				675,351
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			526,262	
b Total for prior years 20 ____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 541,259				
a Applied to 2011, but not more than line 2a			526,262	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				14,997
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				660,354
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	526,265
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	332,618	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	142,706	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		475,324	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 475,324

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
Edward R. K.	5/21/2014	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/21/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

MOHLER FAMILY FOUNDATION 2/26/96

EIN: 43-6782973

TAX YEAR: 2012 (FYE 12/31/2012)

This return is being amended to correct the address of a charitable beneficiary listed in Part XV, Line 3a.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
SOCIETY FOR THE PROPAGATION	660 BURTON ST SE	GRAND RAPIDS	MI	49507		NONE	501(C)(3)	GENERAL OPERATING	3,271
ST JOHN'S HOME	805 LEONARD ST NE	GRAND RAPIDS	MI	49503		NONE	501(C)(3)	GENERAL OPERATING	3,271
ST PATRICKS CHURCH	920 FULTON STREET	GRAND HAVEN	MI	49417		NONE	501(C)(3)	GENERAL OPERATING	116,699
FOUNDATION FOR CATHOLIC SECONDARY EDUCATION	360 DIVISION AVE S SUITE 3A	GRAND RAPIDS	MI	49503		NONE	501(C)(3)	GENERAL OPERATING	119,969
BLESSED SACRAMENT CHURCH	2275 DIAMONDS AVENUE NE	GRAND RAPIDS	MI	49505		NONE	501(C)(3)	GENERAL OPERATING	3,271
AQUINAS COLLEGE INC	1607 ROBINSON ROAD SE	GRAND RAPIDS	MI	49506		NONE	501(C)(3)	GENERAL OPERATING	146,730

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
DIOCESE OF GRAND RAPIDS					
Street					
360 DIVISION AVENUE SOUTH					
City		**State**	**Zip Code**	**Foreign Country**	
GRAND RAPIDS		MI	49503		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,271
Name					
ST MARY'S CHURCH					
Street					
406 E SAVIDGE ST					
City		**State**	**Zip Code**	**Foreign Country**	
SPRING LAKE		MI	49456		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					116,699
Name					
ST LAZARE RETREAT HOUSE					
Street					
18600 W SPRING LAKE RD					
City		**State**	**Zip Code**	**Foreign Country**	
SPRING LAKE		MI	49456		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,271
Name					
CATHEDRAL OF SAINT ANDREW					
Street					
301 SHELDON BLVD SE					
City		**State**	**Zip Code**	**Foreign Country**	
GRAND RAPIDS		MI	49503		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,271
Name					
GUEST HOUSE CATHOLIC ADDICTION TREATMENT					
Street					
1601 JOSLYN ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
LAKE ORION		MI	48360		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,271
Name					
CATHOLIC CHARITIES WEST MICHIGAN					
Street					
360 DIVISION AVE S SUITE 3A					
City		**State**	**Zip Code**	**Foreign Country**	
GRAND RAPIDS		MI	49503		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,271

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	TOKYO ELECTRON LTD SHS	889110102			10/28/2011		6/8/2012	17,311	22,363				0	-5,052
2	X	TORONTO DOMINION BANK	891160509			10/18/2011		7/31/2012	1,502	1,386				0	116
3	X	TORONTO DOMINION BANK	891160509			10/18/2011		7/31/2012	316	292				0	24
4	X	TRANSATLANTIC HLDGS INC	893521104			12/14/2011		3/12/2012	11,250	10,098				0	1,152
5	X	TRANSATLANTIC HLDGS INC	893521104			10/20/2011		3/12/2012	3,118	2,640				0	478
6	X	TRANSATLANTIC HLDGS INC	893521104			10/18/2011		3/12/2012	9,049	7,652				0	1,397
7	X	TRANSATLANTIC HLDGS INC	893521104			12/12/2011		3/12/2012	1,345	1,201				0	144
8	X	TRANSATLANTIC HLDGS INC	893521104			10/19/2011		3/12/2012	306	260				0	46
9	X	TRANSATLANTIC HLDGS INC	893521104			10/18/2011		3/12/2012	1,529	1,293				0	236
10	X	TRAVELERS COS INC	89417E109			10/18/2011		7/31/2012	4,328	3,541				0	787
11	X	TRAVELERS COS INC	89417E109			10/18/2011		7/31/2012	1,129	924				0	205
12	X	TULLOW OIL PLC SHS	899415202			10/18/2011		6/29/2012	901	904				0	-3
13	X	TULLOW OIL PLC SHS	899415202			10/18/2011		6/29/2012	7,718	7,745				0	-27
14	X	TULLOW OIL PLC SHS	899415202			10/20/2011		12/5/2012	5,787	6,348				0	-561
15	X	TULLOW OIL PLC SHS	899415202			10/18/2011		12/5/2012	8,921	10,159				0	-1,238
16	X	TULLOW OIL PLC SHS	899415202			10/19/2011		12/5/2012	362	413				0	-51
17	X	TULLOW OIL PLC SHS	899415202			10/18/2011		12/5/2012	1,617	1,842				0	-225
18	X	US BANCORP (NEW)	902973304			11/17/2009		7/31/2012	3,103	2,137				0	966
19	X	US BANCORP (NEW)	902973304			11/17/2009		7/31/2012	843	581				0	262
20	X	URS CORP NEW COM	903236107			10/20/2011		2/29/2012	3,751	2,775				0	976
21	X	URS CORP NEW COM	903236107			10/18/2011		2/29/2012	10,763	8,116				0	2,647
22	X	URS CORP NEW COM	903236107			10/19/2011		2/29/2012	357	270				0	87
23	X	URS CORP NEW COM	903236107			10/18/2011		2/29/2012	1,563	1,179				0	384
24	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/11/2012	1,135	1,610				0	-475
25	X	ULTRA PETROLEUM CORP	903914109			12/2/2011		7/11/2012	535	872				0	-337
26	X	ULTRA PETROLEUM CORP	903914109			10/20/2011		7/11/2012	8,052	10,992				0	-2,940
27	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/31/2012	120	152				0	-32
28	X	UNDER ARMOUR INC	904311107			5/4/2012		7/31/2012	1,473	1,307				0	166
29	X	UNDER ARMOUR INC	904311107			5/4/2012		7/31/2012	436	387				0	49
30	X	UNILEVER NV NY REG SHS	904784709			12/2/2011		7/31/2012	4,100	3,912				0	188
31	X	UNILEVER NV NY REG SHS	904784709			11/29/2011		7/31/2012	903	861				0	42
32	X	U S TREASURY BOND	912810EQ7			10/25/2011		3/23/2012	2,769	2,766				0	3
33	X	U S TREASURY BOND	912810EQ7			12/8/2011		4/4/2012	8,284	8,417				0	-133
34	X	U S TREASURY BOND	912810EQ7			12/30/2011		4/4/2012	26,232	27,019				0	-787
35	X	CONOCOPHILLIPS	20825C104			10/19/2011		5/21/2012	618	648				0	-30
36	X	CONOCOPHILLIPS	20825C104			10/18/2011		5/21/2012	3,349	3,492				0	-143
37	X	CONOCOPHILLIPS	20825C104			10/20/2011		5/21/2012	6,846	6,972				0	-126
38	X	CONOCOPHILLIPS	20825C104			10/18/2011		5/21/2012	22,772	23,742				0	970
39	X	CONOCOPHILLIPS	20825CAT1			12/8/2011		3/23/2012	3,308	3,303				0	5
40	X	CONOCOPHILLIPS	20825CAT1			10/25/2011		5/9/2012	30,826	30,609				0	217
41	X	CONOCOPHILLIPS	20825CAT1			12/8/2011		5/9/2012	3,303	3,289				0	14
42	X	CONOCOPHILLIPS	20825CAT1			1/3/2012		5/9/2012	27,524	27,687				0	-163
43	X	CONOCOPHILLIPS	20825CAT1			4/13/2012		5/9/2012	88,075	88,026				0	49
44	X	CONOCOPHILLIPS	20825CAT1			11/30/2011		5/9/2012	3,303	3,288				0	15
45	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/12/2012	249	418				0	-169
46	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/12/2012	1,181	1,984				0	-803
47	X	OMNICARE INC	681904108			10/18/2011		7/31/2012	315	261				0	54
48	X	OMNICOM GROUP INC	681919AZ9			8/7/2012		12/26/2012	4,181	4,195				0	-14
49	X	ON SEMICONDUCTOR CRP C	682189105			1/13/2012		7/31/2012	140	165				0	-25
50	X	USD ONTARIO PROVINCE	683234B31			12/12/2011		1/20/2012	4,000	4,010				0	-10
51	X	USD ONTARIO PROVINCE	683234B31			1/3/2012		1/20/2012	11,000	11,011				0	-11
52	X	USD ONTARIO PROVINCE	683234B31			11/30/2011		1/20/2012	9,000	9,000				0	0
53	X	USD ONTARIO PROVINCE	683234B31			10/25/2011		1/20/2012	12,000	12,000				0	0
54	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		3/23/2012	978	1,085				0	-107
55	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		3/23/2012	7,222	8,013				0	-791
56	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		4/5/2012	4,033	4,374				0	-341
57	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		4/5/2012	29,793	32,308				0	-2,515
58	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2011		4/11/2012	1,220	1,393				0	-173
59	X	ORACLE CORP $0 01 DEL	68389X105			10/19/2011		4/11/2012	1,730	1,947				0	-217
60	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		4/11/2012	1,560	1,756				0	-196
61	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2011		4/11/2012	8,906	10,176				0	-1,270
62	X	ORACLE CORP $0 01 DEL	68389X105			10/20/2011		4/11/2012	19,287	21,308				0	2,021
63	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		4/11/2012	5,502	6,193				0	-691
64	X	ORACLE CORP/OZARK HLDG	68402LAC8			12/8/2011		6/26/2012	2,291	2,269				0	22
65	X	ORACLE CORP/OZARK HLDG	68402LAC8			12/8/2011		7/11/2012	3,456	3,399				0	57
66	X	ORACLE CORP/OZARK HLDG	68402LAC8			12/8/2011		7/25/2012	3,464	3,394				0	70
67	X	ORACLE CORP/OZARK HLDG	68402LAC8			4/13/2012		12/26/2012	1,130	1,123				0	7
68	X	ORACLE CORP/OZARK HLDG	68402LAC8			10/25/2011		12/26/2012	2,259	2,235				0	24

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Totals: Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	OWENS ILL INC COM NEW	690768403			10/18/2011		7/31/2012	167	166				0	1
70	X	PACKAGING CORP AMERICA	695156109			6/8/2012		7/31/2012	185	165				0	20
71	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		7/31/2012	1,248	974				0	274
72	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		7/31/2012	291	227				0	64
73	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		10/18/2012	7,265	5,380				0	1,885
74	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		10/18/2012	930	689				0	241
75	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		10/19/2012	3,637	2,696				0	941
76	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		10/19/2012	465	344				0	121
77	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		10/22/2012	7,623	5,712				0	1,911
78	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		10/22/2012	970	727				0	243
79	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/8/2012	803	685				0	118
80	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/8/2012	5,978	5,097				0	881
81	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	1,048	911				0	137
82	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	7,835	6,815				0	1,020
83	X	ZOOMLION HEAVY INDUSTRY	Y9895V103			2/23/2012		3/23/2012	1,459	1,746				0	-287
84	X	ZOOMLION HEAVY INDUSTRY	Y9895V103			2/23/2012		3/23/2012	10,885	13,027				0	-2,142
85	X	ZOOMLION HEAVY INDUSTRY	Y9895V103			2/23/2012		7/25/2012	533	771				0	-238
86	X	ZOOMLION HEAVY INDUSTRY	Y9895V103			2/23/2012		7/25/2012	3,976	5,748				0	-1,772
87	X	ZOOMLION HEAVY INDUSTRY	Y9895V103			2/23/2012		7/26/2012	1,324	1,876				0	-552
88	X	ZOOMLION HEAVY INDUSTRY	Y9895V103			2/23/2012		7/26/2012	9,868	13,979				0	-4,111
89	X	ANADARKO PETE CORP	032511107			10/18/2011		1/27/2012	1,669	1,653				0	16
90	X	ANADARKO PETE CORP	032511107			10/18/2011		1/27/2012	15,655	15,508				0	147
91	X	ANADARKO PETE CORP	032511107			10/18/2011		7/5/2012	2,791	3,306				0	-515
92	X	ANADARKO PETE CORP	032511107			10/18/2011		7/5/2012	21,797	25,821				0	-4,024
93	X	ANADARKO PETE CORP	032511107			10/18/2011		7/31/2012	631	708				0	-77
94	X	ANADARKO PETE CORP	032511107			10/18/2011		7/31/2012	2,665	2,991				0	-326
95	X	ANADARKO PETE CORP	032511107			10/18/2011		8/17/2012	15,572	17,398				0	-1,826
96	X	ANADARKO PETE CORP	032511107			10/18/2011		8/17/2012	1,973	2,204				0	-231
97	X	ANHEUSER-BUSCH INBEV WO	03523TAL2			12/8/2011		6/6/2012	2,018	2,016				0	2
98	X	ANHEUSER-BUSCH INBEV WO	03523TAL2			4/13/2012		6/6/2012	53,487	53,474				0	7
99	X	AVON PROD INC	054303102			5/15/2012		10/16/2012	4,176	4,605				0	-429
100	X	AVON PROD INC	054303102			5/15/2012		10/16/2012	1,061	1,170				0	-109
101	X	AVON PROD INC	054303102			5/15/2012		10/17/2012	1,103	1,208				0	-105
102	X	AVON PROD INC	054303102			5/15/2012		10/17/2012	2,068	2,265				0	-197
103	X	AVON PROD INC	054303102			5/15/2012		10/17/2012	276	302				0	26
104	X	AVON PROD INC	054303102			5/15/2012		10/17/2012	155	170				0	15
105	X	BG GROUP PLC SPON ADR	055434203			10/18/2011		7/31/2012	554	611				0	-57
106	X	BG GROUP PLC SPON ADR	055434203			10/18/2011		7/31/2012	2,117	2,336				0	-219
107	X	BG GROUP PLC SPON ADR	055434203			6/5/2012		11/9/2012	4,005	4,473				0	-468
108	X	BG GROUP PLC SPON ADR	055434203			10/19/2011		11/9/2012	302	392				0	-90
109	X	BG GROUP PLC SPON ADR	055434203			4/2/2012		11/9/2012	553	786				0	233
110	X	BG GROUP PLC SPON ADR	055434203			4/2/2012		11/9/2012	5,329	7,575				0	-2,246
111	X	BG GROUP PLC SPON ADR	055434203			9/20/2012		11/9/2012	469	575				0	-106
112	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/9/2012	1,709	2,132				0	-423
113	X	BG GROUP PLC SPON ADR	055434203			6/5/2012		11/9/2012	553	618				0	-65
114	X	BG GROUP PLC SPON ADR	055434203			9/20/2012		11/9/2012	3,569	4,373				0	-804
115	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	5,992	7,587				0	-1,595
116	X	BG GROUP PLC SPON ADR	055434203			10/18/2011		11/12/2012	2,344	3,100				0	-756
117	X	BG GROUP PLC SPON ADR	055434203			10/19/2011		11/12/2012	116	152				0	-36
118	X	BG GROUP PLC SPON ADR	055434203			10/18/2011		11/12/2012	13,337	17,640				0	-4,303
119	X	WHFIT - SALE	31417VN66			12/8/2011		3/23/2012	3,496	3,516				0	-20
120	X	PRINCIPAL PAYDOWN	31417VN66			3/26/2012		3/26/2012	3,541	3,541				0	0
121	X	PRINCIPAL PAYDOWN	31417VN66			3/26/2012		3/26/2012	1,397	1,397				0	0
122	X	PRINCIPAL PAYDOWN	31417VN66			4/25/2012		4/25/2012	3,917	3,917				0	0
123	X	PRINCIPAL PAYDOWN	31417VN66			4/25/2012		4/25/2012	1,407	1,407				0	0
124	X	PRINCIPAL PAYDOWN	31417VN66			5/25/2012		5/25/2012	879	879				0	0
125	X	PRINCIPAL PAYDOWN	31417VN66			5/25/2012		5/25/2012	2,448	2,448				0	0
126	X	PRINCIPAL PAYDOWN	31417VN66			6/25/2012		6/25/2012	918	918				0	0
127	X	PRINCIPAL PAYDOWN	31417VN66			6/25/2012		6/25/2012	2,556	2,556				0	0
128	X	WHFIT - SALE	31417VN66			11/9/2011		7/25/2012	9,953	9,775				0	178
129	X	WHFIT - SALE	31417VN66			11/30/2011		7/25/2012	9,331	9,151				0	180
130	X	PRINCIPAL PAYDOWN	31417VN66			7/25/2012		7/25/2012	2,843	2,843				0	0
131	X	PRINCIPAL PAYDOWN	31417VN66			7/25/2012		7/25/2012	1,021	1,021				0	0
132	X	PRINCIPAL PAYDOWN	31417VN66			8/27/2012		8/27/2012	2,306	2,306				0	0
133	X	PRINCIPAL PAYDOWN	31417VN66			8/27/2012		8/27/2012	1,059	1,059				0	0
134	X	PRINCIPAL PAYDOWN	31417VN66			9/25/2012		9/25/2012	1,026	1,026				0	0
135	X	PRINCIPAL PAYDOWN	31417VN66			9/25/2012		9/25/2012	2,233	2,233				0	0
136	X	PRINCIPAL PAYDOWN	31417VN66			10/25/2012		10/25/2012	912	912				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	PRINCIPAL PAYDOWN	31417VN68			10/25/2012		10/25/2012	1,986	1,986				0	0
138	X	PRINCIPAL PAYDOWN	31417VN68			11/26/2012		11/26/2012	1,263	1,263				0	0
139	X	PRINCIPAL PAYDOWN	31417VN68			11/26/2012		11/26/2012	2,749	2,749				0	0
140	X	CONSOL ENERGY INC COM	20854P109			10/18/2011		7/31/2012	204	287				0	-83
141	X	CONSOL ENERGY INC COM	20854P109			10/18/2011		7/31/2012	990	1,394				0	-404
142	X	CORP OFFICE PPTYS TRUST	22002T108			10/18/2011		7/31/2012	155	156				0	-1
143	X	COSTCO WHOLESALE CRP D	22160K105			3/23/2012		7/31/2012	1,252	1,174				0	78
144	X	COSTCO WHOLESALE CRP D	22160K105			3/23/2012		7/31/2012	5,103	4,788				0	315
145	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		7/31/2012	167	141				0	26
146	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		8/31/2012	1,462	984				0	478
147	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		8/31/2012	11,194	7,532				0	3,662
148	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		9/18/2012	11,487	7,729				0	3,758
149	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		9/18/2012	1,462	984				0	478
150	X	COVENTRY HEALTH CARE IN	222862104			10/19/2011		10/4/2012	342	230				0	112
151	X	COVENTRY HEALTH CARE IN	222862104			10/20/2011		10/4/2012	6,364	4,252				0	2,112
152	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		10/4/2012	4,699	3,092				0	1,607
153	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		10/4/2012	1,068	703				0	365
154	X	CREDIT SUISSE FB USA INC	22541LAC7			12/8/2011		1/17/2012	4,000	4,000				0	0
155	X	CREDIT SUISSE FB USA INC	22541LAC7			1/3/2012		1/17/2012	20,000	20,000				0	0
156	X	CREDIT SUISSE FB USA INC	22541LAC7			10/26/2011		1/17/2012	11,000	11,000				0	0
157	X	CREDIT SUISSE FB USA INC	22541LAC7			11/30/2011		1/17/2012	9,000	9,000				0	0
158	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		7/31/2012	833	716				0	117
159	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		7/31/2012	5,609	4,819				0	790
160	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		8/9/2012	4,245	3,626				0	619
161	X	CULLEN FRST BKRS PV$0 01	229899109			12/14/2011		8/9/2012	3,742	3,424				0	318
162	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		8/9/2012	670	573				0	97
163	X	CULLEN FRST BKRS PV$0 01	229899109			10/20/2011		8/9/2012	3,854	3,212				0	642
164	X	CULLEN FRST BKRS PV$0 01	229899109			10/19/2011		8/9/2012	391	336				0	55
165	X	CULLEN FRST BKRS PV$0 01	229899109			11/2/2011		8/9/2012	447	413				0	34
166	X	CURTISS WRIGHT	231561101			10/18/2011		5/2/2012	12,923	11,473				0	1,450
167	X	INFINEON TECHS AG SPDADF	45662N103			1/27/2012		7/9/2012	811	1,220				0	-409
168	X	INFINEON TECHS AG SPDADF	45662N103			1/13/2012		7/9/2012	503	650				0	-147
169	X	INFINEON TECHS AG SPDADF	45662N103			12/14/2011		7/9/2012	276	327				0	-51
170	X	INFINEON TECHS AG SPDADF	45662N103			4/2/2012		7/9/2012	2,847	4,811				0	-1,964
171	X	INFINEON TECHS AG SPDADF	45662N103			1/27/2012		7/9/2012	6,108	9,195				0	-3,087
172	X	INFINEON TECHS AG SPDADF	45662N103			12/14/2011		7/9/2012	4,254	5,037				0	-783
173	X	INFINEON TECHS AG SPDADF	45662N103			11/21/2011		7/9/2012	723	905				0	-182
174	X	ING GP NV SPSD ADR	456837103			10/18/2011		3/30/2012	2,178	2,274				0	-96
175	X	ING GP NV SPSD ADR	456837103			10/18/2011		3/30/2012	11,996	12,522				0	-526
176	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/18/2012	3,510	3,393				0	117
177	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/18/2012	3,529	3,274				0	255
178	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/18/2012	193	180				0	13
179	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/18/2012	719	710				0	9
180	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/19/2012	6,535	6,466				0	69
181	X	ING GP NV SPSD ADR	456837103			1/13/2012		10/19/2012	477	411				0	66
182	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/19/2012	369	373				0	-4
183	X	ING GP NV SPSD ADR	456837103			10/18/2011		10/22/2012	1,444	1,398				0	46
184	X	ING GP NV SPSD ADR	456837103			1/13/2012		10/22/2012	193	163				0	30
185	X	INGRAM MICRO INC CL A	457153104			10/18/2011		7/31/2012	151	175				0	-24
186	X	INTEL CORP	458140100			6/17/2011		7/31/2012	2,200	1,803				0	397
187	X	INTEL CORP	458140100			10/18/2011		7/31/2012	569	518				0	51
188	X	INTL BUSINESS MACHINES	459200101			4/24/2009		7/31/2012	4,332	2,208				0	2,124
189	X	INTL BUSINESS MACHINES	459200101			10/18/2011		7/31/2012	1,182	1,070				0	112
190	X	INTUITIVE SURGICAL INC	46120E602			6/28/2012		7/31/2012	1,464	1,600				0	-136
191	X	INTUITIVE SURGICAL INC	46120E602			6/28/2012		7/31/2012	488	533				0	-45
192	X	ITAU UNIBANCO BANCO HOLI	465562106			10/20/2011		2/9/2012	3,553	2,914				0	639
193	X	ITAU UNIBANCO BANCO HOLI	465562106			10/18/2011		2/9/2012	10,766	9,004				0	1,762
194	X	ITAU UNIBANCO BANCO HOLI	465562106			10/19/2011		2/9/2012	342	288				0	54
195	X	ITAU UNIBANCO BANCO HOLI	465562106			10/18/2011		2/9/2012	1,520	1,271				0	249
196	X	ITAU UNIBANCO BANCO HOLI	465562106			6/29/2012		7/31/2012	110	97				0	13
197	X	JDS UNIPHASE CORP	46612J507			2/10/2012		8/1/2012	11,826	17,195				0	-5,369
198	X	JDS UNIPHASE CORP	46612J507			2/10/2012		8/1/2012	1,590	2,312				0	-722
199	X	JPMORGAN CHASE & CO	46625H100			11/19/2009		2/16/2012	32,070	35,665				0	-3,595
200	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		2/16/2012	86,533	97,958				0	-11,425
201	X	JPMORGAN CHASE & CO	46625H100			11/18/2009		2/16/2012	2,581	2,981				0	-400
202	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		2/16/2012	13,701	15,510				0	-1,809
203	X	JPMORGAN CHASE & CO	46625HBV1			12/8/2011		4/13/2012	9,639	9,408				0	231
204	X	JPMORGAN CHASE & CO	46625HBV1			12/30/2011		4/13/2012	26,776	26,300				0	476

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
205	X	JPMORGAN CHASE & CO	46625HBV1			11/30/2011		4/13/2012	29,989	29,223				0	766
206	X	JPMORGAN CHASE & CO	46625HBV1			10/25/2011		4/13/2012	28,918	28,354				0	564
207	X	U S TREASURY BOND	912810EQ7			11/30/2011		4/4/2012	20,709	20,962				0	-253
208	X	U S TREASURY BOND	912810EQ7			10/25/2011		4/4/2012	23,471	23,494				0	-23
209	X	U S TRSY INFLATION BOND	912810FR4			10/25/2011		3/23/2012	1,538	1,491				0	47
210	X	U S TRSY INFLATION BOND	912810FR4			10/25/2011		10/1/2012	1,649	1,493				0	156
211	X	U S TREASURY BOND	912810PT9			10/25/2011		3/23/2012	2,541	2,572				0	-31
212	X	U S TREASURY BOND	912810PT9			12/8/2011		7/25/2012	1,464	1,319				0	145
213	X	U S TREASURY BOND	912810PT9			10/25/2011		10/1/2012	2,765	2,564				0	201
214	X	U S TREASURY BOND	912810PT9			10/25/2011		12/26/2012	2,731	2,560				0	171
215	X	U S TREASURY BOND	912810PX0			12/8/2011		2/1/2012	6,491	6,415				0	76
216	X	U S TREASURY BOND	912810PX0			11/30/2011		2/1/2012	5,193	5,116				0	77
217	X	U S TREASURY BOND	912810PX0			10/25/2011		2/1/2012	44,139	42 345				0	1,794
218	X	U S TREASURY BOND	912810PX0			12/8/2011		3/7/2012	7,655	7,694				0	-39
219	X	U S TREASURY BOND	912810PX0			12/30/2011		3/7/2012	43,378	44,746				0	-1,368
220	X	U S TREASURY BOND	912810PX0			11/30/2011		3/7/2012	30,620	30,680				0	-60
221	X	U S TREASURY BOND	912810QH4			10/27/2011		3/23/2012	3,620	3,519				0	101
222	X	U S TREASURY BOND	912810QH4			10/27/2011		10/1/2012	2,642	2,342				0	300
223	X	U S TREASURY BOND	912810QH4			10/27/2011		12/26/2012	2,606	2,341				0	265
224	X	U S TREASURY BOND	912810QW1			6/6/2012		6/20/2012	1,054	1,071				0	-17
225	X	U S TREASURY BOND	912810QW1			6/6/2012		7/30/2012	2,174	2,142				0	32
226	X	U S TREASURY BOND	912810QW1			6/6/2012		10/1/2012	2,071	2,142				0	-71
227	X	U S TREASURY NOTE	912828KQ2			12/8/2011		3/23/2012	1,098	1,109				0	-11
228	X	U S TREASURY NOTE	912828KQ2			10/25/2011		3/23/2012	7,689	7,660				0	29
229	X	U S TREASURY NOTE	912828KQ2			10/25/2011		7/11/2012	3,439	3,272				0	167
230	X	U S TREASURY NOTE	912828KQ2			12/8/2011		7/25/2012	1,151	1,104				0	47
231	X	U S TREASURY NOTE	912828KQ2			10/25/2011		9/26/2012	2,280	2,176				0	104
232	X	U S TREASURY NOTE	912828KQ2			12/8/2011		10/1/2012	1 141	1,101				0	40
233	X	U S TREASURY NOTE	912828KQ2			10/25/2011		10/1/2012	4,562	4,351				0	211
234	X	U S TREASURY NOTE	912828KQ2			10/25/2011		10/16/2012	2,269	2,175				0	94
235	X	U S TREASURY NOTE	912828KQ2			12/8/2011		11/16/2012	2,283	2,199				0	84
236	X	U S TREASURY NOTE	912828KQ2			10/25/2011		11/16/2012	21,688	20,638				0	1,050
237	X	U S TREASURY NOTE	912828KQ2			12/8/2011		12/12/2012	1,137	1,098				0	39
238	X	U S TREASURY NOTE	912828KQ2			10/25/2011		12/26/2012	1,131	1,085				0	46
239	X	U S TREASURY NOTE	912828ND8			10/25/2011		3/23/2012	4,487	4,483				0	4
240	X	U S TREASURY NOTE	912828ND8			12/8/2011		7/11/2012	1,181	1,131				0	50
241	X	U S TREASURY NOTE	912828ND8			10/25/2011		10/1/2012	3,514	3,341				0	173
242	X	U S TREASURY NOTE	912828ND8			10/25/2011		11/28/2012	3,512	3,334				0	178
243	X	CURTISS WRIGHT	231561101			10/18/2011		5/2/2012	1,902	1,688				0	214
244	X	CURTISS WRIGHT	231561101			10/20/2011		5/2/2012	4,543	3,883				0	660
245	X	CURTISS WRIGHT	231561101			10/19/2011		5/2/2012	423	377				0	46
246	X	CYTEC INDUSTRIES INC	232820100			10/20/2011		5/21/2012	4,992	3,105				0	1,887
247	X	CYTEC INDUSTRIES INC	232820100			10/18/2011		5/21/2012	2,021	1,322				0	699
248	X	CYTEC INDUSTRIES INC	232820100			10/19/2011		5/21/2012	475	306				0	169
249	X	CYTEC INDUSTRIES INC	232820100			10/18/2011		5/21/2012	13,609	8,901				0	4,708
250	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/19/2012		7/31/2012	1,605	1,570				0	35
251	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/19/2012		7/31/2012	378	369				0	9
252	X	DANAHER CORP DEL COM	235851102			10/18/2011		7/31/2012	8,199	6,990				0	1,209
253	X	DANAHER CORP DEL COM	235851102			10/18/2011		7/31/2012	1,270	1,082				0	188
254	X	DEERE CO	244199105			10/18/2011		7/31/2012	1,005	908				0	97
255	X	DEERE CO	244199105			10/18/2011		7/31/2012	3,557	3,212				0	345
256	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/19/2004		7/31/2012	963	444				0	519
257	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2006		7/31/2012	3,747	2,483				0	1,264
258	X	DIRECTV HLDG/FIN INC	25459HAY1			11/30/2011		3/7/2012	16,879	16,408				0	471
259	X	DIRECTV HLDG/FIN INC	25459HAY1			10/25/2011		3/7/2012	26,374	26,027				0	347
260	X	DIRECTV HLDG/FIN INC	25459HAY1			11/30/2011		12/26/2012	3,175	3,062				0	113
261	X	DISCOVERY COMMUNICATN	25470F104			4/2/2012		7/31/2012	917	914				0	3
262	X	DISCOVERY COMMUNICATN	25470F104			4/2/2012		7/31/2012	4,023	4,013				0	10
263	X	DIRECTV GROUP HLDNGS CL	25490A101			10/18/2011		7/31/2012	1,045	981				0	64
264	X	DIRECTV GROUP HLDNGS CL	25490A101			10/18/2011		7/31/2012	4,330	4,066				0	264
265	X	DIRECTV SHS	25490A309			10/18/2011		12/4/2012	2,032	1,916				0	116
266	X	DIRECTV SHS	25490A309			10/18/2011		12/4/2012	16,058	15,143				0	915
267	X	DOVER CORP	260003108			10/18/2011		7/31/2012	109	109				0	0
268	X	DRESSER RAND GROUP INC	261608103			10/18/2011		7/31/2012	514	534				0	-20
269	X	DRESSER RAND GROUP INC	261608103			10/18/2011		7/31/2012	3,457	3,595				0	138
270	X	DUPONT FABROS TECHNOLO	26613Q106			10/18/2011		7/31/2012	190	144				0	46
271	X	E M C CORPORATION MASS	268648102			10/18/2011		3/23/2012	1,192	988				0	204
272	X	E M C CORPORATION MASS	268648102			2/18/2011		3/23/2012	9,478	8,916				0	562

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	E M C CORPORATION MASS	268648102			10/18/2011		7/31/2012	1,318	1,204				0	114
274	X	E M C CORPORATION MASS	268648102			2/18/2011		7/31/2012	5,800	6,017				217	0
275	X	EQT CORP	26884L109			10/18/2011		7/31/2012	1,823	2,107				0	-284
276	X	EQT CORP	26884L109			10/18/2011		7/31/2012	342	395				0	-53
277	X	EAST WEST BANCORP INC	27579R104			2/10/2012		7/31/2012	154	156				0	-2
278	X	EAST WEST BANCORP INC	27579R104			2/10/2012		11/8/2012	16,988	17,669				0	-681
279	X	JACOBS ENGN GRP INC DELA	469814107			10/18/2011		11/27/2012	7,646	6,930				0	716
280	X	JACOBS ENGN GRP INC DELA	469814107			10/20/2011		11/27/2012	2,576	2,271				0	305
281	X	JACOBS ENGN GRP INC DELA	469814107			10/19/2011		11/27/2012	245	224				0	21
282	X	JACOBS ENGN GRP INC DELA	469814107			10/18/2011		11/27/2012	1,104	1,001				0	103
283	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		7/31/2012	2,150	2,162				0	-12
284	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		7/31/2012	481	483				0	-2
285	X	JEFFERIES GROUP INC NEW	472319102			3/23/2012		9/28/2012	123	170				0	-47
286	X	JEFFERIES GROUP INC NEW	472319102			10/19/2011		9/28/2012	354	332				0	22
287	X	JEFFERIES GROUP INC NEW	472319102			11/23/2011		9/28/2012	1,213	898				0	315
288	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		9/28/2012	804	750				0	54
289	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		9/28/2012	872	766				0	106
290	X	JEFFERIES GROUP INC NEW	472319102			11/23/2011		9/28/2012	13,832	10,237				0	3,595
291	X	JEFFERIES GROUP INC NEW	472319102			10/20/2011		9/28/2012	4,238	3,814				0	424
292	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		9/28/2012	8,381	7,820				0	561
293	X	JOHNSON CONTROLS INC	478366107			10/18/2011		3/21/2012	28,835	28,824				0	11
294	X	JOHNSON CONTROLS INC	478366107			10/18/2011		3/21/2012	3,860	3,858				0	2
295	X	JOHNSON CONTROLS INC	478366107			10/18/2011		7/31/2012	925	1,200				0	-275
296	X	JOHNSON CONTROLS INC	478366107			10/18/2011		7/31/2012	300	389				0	-89
297	X	JUNIPER NETWORKS INC	48203R104			11/29/2011		4/25/2012	1,431	1,428				0	3
298	X	JUNIPER NETWORKS INC	48203R104			12/2/2011		4/25/2012	10,609	11,439				0	-830
299	X	KEMPER CORP DEL	488401100			7/19/2012		7/31/2012	164	159				0	5
300	X	KENNAMETAL INC	489170100			10/19/2011		4/25/2012	410	329				0	81
301	X	ANHEUSER BUSCH INBEV WO	03523TAL2			4/13/2012		6/6/2012	4,035	4,036				0	-1
302	X	KENNAMETAL INC	489170100			10/18/2011		4/25/2012	2,235	1,766				0	469
303	X	KENNAMETAL INC	489170100			10/20/2011		4/25/2012	4,743	3,690				0	1,053
304	X	KENNAMETAL INC	489170100			10/18/2011		4/25/2012	14,595	11,536				0	3,059
305	X	KILROY REALTY CORP	49427F108			10/20/2011		2/8/2012	3,812	2,896				0	916
306	X	KILROY REALTY CORP	49427F108			10/18/2011		2/8/2012	10,322	8,060				0	2,262
307	X	KILROY REALTY CORP	49427F108			10/19/2011		2/8/2012	343	271				0	72
308	X	KILROY REALTY CORP	49427F108			10/18/2011		2/8/2012	1,585	1,237				0	348
309	X	KIMBERLY CLARK	494368103			10/18/2011		3/15/2012	7,050	6,972				0	78
310	X	KIMBERLY CLARK	494368103			10/18/2011		3/15/2012	1,017	1,006				0	11
311	X	KIMBERLY CLARK	494368103			10/18/2011		7/31/2012	3,750	3,091				0	659
312	X	KIMBERLY CLARK	494368103			10/18/2011		7/31/2012	698	575				0	123
313	X	L OREAL CO ADR	502117203			10/18/2011		1/11/2012	17,269	17,985				0	-716
314	X	L OREAL CO ADR	502117203			10/18/2011		1/11/2012	2,346	2,443				0	-97
315	X	L OREAL CO ADR	502117203			10/18/2011		1/12/2012	5,135	5,459				0	-324
316	X	U S TREASURY NOTE	912828ND8			10/25/2011		12/26/2012	1,160	1,110				0	50
317	X	U S TREASURY NOTE	912828NT3			10/25/2011		3/23/2012	3,156	3,151				0	5
318	X	U S TREASURY NOTE	912828NT3			12/8/2011		6/6/2012	8,844	8,505				0	339
319	X	U S TREASURY NOTE	912828NT3			12/30/2011		6/6/2012	29,849	29,017				0	832
320	X	U S TREASURY NOTE	912828NT3			11/30/2011		6/6/2012	23,216	22,198				0	1,018
321	X	U.S. TREASURY NOTE	912828NT3			10/25/2011		6/6/2012	27,638	26,234				0	1,404
322	X	U S TREASURY NOTE	912828PA2			12/8/2011		3/23/2012	1,032	1,040				0	-8
323	X	U.S. TREASURY NOTE	912828PA2			10/25/2011		3/23/2012	7,226	7,198				0	28
324	X	U S TREASURY NOTE	912828PA2			12/8/2011		4/20/2012	13,603	13,511				0	92
325	X	U S TREASURY NOTE	912828PA2			12/30/2011		4/20/2012	48,133	47,945				0	188
326	X	U S TREASURY NOTE	912828PA2			11/30/2011		4/20/2012	37,669	37,239				0	430
327	X	U S TREASURY NOTE	912828PA2			10/25/2011		4/20/2012	41,855	41,117				0	738
328	X	U.S. TREASURY NOTE	912828QC7			10/16/2012		11/28/2012	2,028	2,027				0	1
329	X	U S TREASURY NOTE	912828QC7			10/16/2012		12/12/2012	1,014	1,013				0	1
330	X	U S TREASURY NOTE	912828QC7			10/16/2012		12/26/2012	2,027	2,026				0	1
331	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/11/2012	999	998				0	1
332	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/11/2012	2,996	2,995				0	1
333	X	U S TREASURY NOTE	912828RK8			6/18/2012		7/30/2012	7,993	7,986				0	7
334	X	U.S. TREASURY NOTE	912828RK8			6/18/2012		7/30/2012	76,931	76,868				0	63
335	X	U S TREASURY NOTE	912828RU6			12/8/2011		3/23/2012	993	1,000				0	-7
336	X	U S TREASURY NOTE	912828RU6			12/6/2011		3/23/2012	2,980	2,992				0	-12
337	X	U S TREASURY NOTE	912828RU6			12/6/2011		10/1/2012	4,067	3,989				0	78
338	X	U.S. TREASURY NOTE	912828RU6			12/6/2011		12/26/2012	2,027	1,994				0	33
339	X	U S TREASURY NOTE	912828SL5			4/4/2012		6/20/2012	999	998				0	1
340	X	U S TREASURY NOTE	912828SL5			4/4/2012		7/11/2012	8,999	8,983				0	16

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
341	X	U S TREASURY NOTE	912828SL5			4/4/2012		7/25/2012	1,001	998				0	3
342	X	U S TREASURY NOTE	912828SL5			4/4/2012		9/26/2012	6,001	5,989				0	12
343	X	U S TREASURY NOTE	912828SL5			4/4/2012		10/1/2012	1,000	998				0	2
344	X	U S TREASURY NOTE	912828SL5			4/4/2012		10/1/2012	7,003	6,987				0	16
345	X	U S TREASURY NOTE	912828SL5			4/20/2012		10/25/2012	2,999	2,999				0	0
346	X	U S, TREASURY NOTE	912828SL5			4/4/2012		10/25/2012	4,999	4,990				0	9
347	X	U S TREASURY NOTE	912828SL5			4/20/2012		10/25/2012	10,998	10,996				0	2
348	X	U S TREASURY NOTE	912828SL5			4/4/2012		10/25/2012	50,990	50,903				0	87
349	X	U S TREASURY NOTE	912828SL5			4/20/2012		11/28/2012	4,001	3,999				0	2
350	X	U S TREASURY NOTE	912828SL5			4/20/2012		12/26/2012	1,001	1,000				0	1
351	X	U S TREASURY NOTE	912828SM3			7/30/2012		10/1/2012	5,102	5,093				0	9
352	X	EAST WEST BANCORP INC	27579R104			2/10/2012		11/6/2012	2,124	2,209				0	-85
353	X	EATON CORP	278058102			12/23/2011		7/31/2012	746	752				0	-6
354	X	EATON CORP	278058102			12/23/2011		7/31/2012	3,202	3,229				0	-27
355	X	EATON CORP	278058102			12/23/2011		12/3/2012	43,289	36,837				0	6,452
356	X	EATON CORP	278058102			2/17/2012		12/3/2012	12,405	12,218				0	187
357	X	EATON CORP	278058102			12/23/2011		12/3/2012	5,502	4,682				0	820
358	X	EATON CORP	278058102			2/17/2012		12/3/2012	1,609	1,585				0	24
359	X	EBAY INC COM	278642103			10/18/2011		7/31/2012	670	508				0	162
360	X	EBAY INC COM	278642103			10/18/2011		7/31/2012	3,216	2,439				0	777
361	X	EBAY INC	278642AE3			8/7/2012		12/26/2012	2,016	2,026				0	-10
362	X	EKSPORTFINANS A/S	28264QR63			10/25/2011		6/8/2012	11,377	12,504				0	-1,127
363	X	ELECTRONIC ARTS INC DEL	285512109			10/18/2011		7/31/2012	132	294				0	162
364	X	ENBRIDGE INC COM	29250N105			12/14/2011		7/31/2012	694	590				0	104
365	X	ANHEUSER-BUSCH INBEV W(	03523TAL2			11/30/2011		6/6/2012	17,150	17,135				0	15
366	X	ANHEUSER-BUSCH INBEV W(	03523TAL2			10/25/2011		6/6/2012	6,053	6,044				0	9
367	X	ANHEUSER-BUSCH INBEV W(	03523TAL2			1/5/2012		6/6/2012	20,176	20,162				0	14
368	X	ANHEUSER-BUSCH INBEV W(	03523TBN7			7/19/2012		12/26/2012	1,007	1,007				0	0
369	X	ANHEUSER-BUSCH INBEV W(	03523TBN7			7/19/2012		12/26/2012	1,007	1,007				0	0
370	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/2/2012	8,784	6,893				0	1,891
371	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		4/2/2012	1,171	919				0	252
372	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		5/21/2012	20,638	17,289				0	3,349
373	X	ANHEUSER BUSCH INBEV AD	03524A108			11/23/2011		5/21/2012	2,605	2,183				0	422
374	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		7/31/2012	4,349	3,159				0	1,190
375	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		7/31/2012	712	517				0	195
376	X	APOLLO GROUP INC CL A	037604105			10/19/2011		2/16/2012	209	188				0	21
377	X	APOLLO GROUP INC CL A	037604105			10/18/2011		2/16/2012	31,609	26,380				0	5,229
378	X	APOLLO GROUP INC CL A	037604105			10/18/2011		2/16/2012	5,060	4,223				0	837
379	X	APOLLO GROUP INC CL A	037604105			10/20/2011		2/16/2012	9,337	8,342				0	995
380	X	APPLE INC	037833100			5/31/2012		6/29/2012	1,738	1,737				0	1
381	X	APPLE INC	037833100			5/31/2012		6/29/2012	14,481	14,478				0	3
382	X	APPLE INC	037833100			5/31/2012		7/27/2012	9,169	9,266				0	-97
383	X	APPLE INC	037833100			5/31/2012		7/27/2012	68,766	69,493				0	-727
384	X	AMETEK INC NEW	031100100			10/18/2011		9/13/2012	10,381	7,556				0	2,825
385	X	AMETEK INC NEW	031100100			10/18/2011		9/13/2012	1,583	1,153				0	430
386	X	AMETEK INC NEW	031100100			10/19/2011		9/13/2012	457	333				0	124
387	X	AMETEK INC NEW	031100100			10/20/2011		9/13/2012	5,067	3,601				0	1,466
388	X	APPLE INC	037833100			5/31/2012		7/31/2012	24,937	23,743				0	1,194
389	X	PRINCIPAL PAYDOWN	31417VN66			12/26/2012		12/26/2012	1,048	1,048				0	0
390	X	PRINCIPAL PAYDOWN	31417VN66			12/26/2012		12/26/2012	2,281	2,281				0	0
391	X	PRINCIPAL PAYDOWN	31417VN66			12/31/2012		12/31/2012	1,144	1,144				0	0
392	X	PRINCIPAL PAYDOWN	31417VN66			12/31/2012		12/31/2012	2,489	2,489				0	0
393	X	PRINCIPAL PAYDOWN	31417YUH8			2/27/2012		2/27/2012	946	946				0	0
394	X	PRINCIPAL PAYDOWN	31417YUH8			3/26/2012		3/26/2012	887	887				0	0
395	X	PRINCIPAL PAYDOWN	31417YUH8			4/25/2012		4/25/2012	900	900				0	0
396	X	PRINCIPAL PAYDOWN	31417YUH8			5/25/2012		5/25/2012	481	481				0	0
397	X	PRINCIPAL PAYDOWN	31417YUH8			6/25/2012		6/25/2012	476	476				0	0
398	X	PRINCIPAL PAYDOWN	31417YUH8			7/25/2012		7/25/2012	802	802				0	0
399	X	WHFIT - SALE	31417YUH8			10/25/2011		7/30/2012	5,114	4,966				0	148
400	X	PRINCIPAL PAYDOWN	31417YUH8			8/27/2012		8/27/2012	580	580				0	0
401	X	PRINCIPAL PAYDOWN	31417YUH8			9/25/2012		9/25/2012	670	670				0	0
402	X	PRINCIPAL PAYDOWN	31417YUH8			10/25/2012		10/25/2012	637	637				0	0
403	X	PRINCIPAL PAYDOWN	31417YUH8			11/26/2012		11/26/2012	680	680				0	0
404	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		11/15/2012	5,353	4,625				0	728
405	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		11/15/2012	717	619				0	98
406	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		12/20/2012	12,038	9,651				0	2,387
407	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		12/20/2012	1,545	1,238				0	307
408	X	AT&T INC	78387GAP8			12/8/2011		3/23/2012	3,298	3,276				0	22

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	SM ENERGY CO SHS	78454L100			10/18/2011		7/31/2012	242	376				0	-134
410	X	SPX CORP COM	784635104			10/18/2011		5/10/2012	863	569				0	294
411	X	SPX CORP COM	784635104			10/18/2011		5/10/2012	7,142	4,705				0	2,437
412	X	SPX CORP COM	784635104			10/18/2011		7/31/2012	7,335	6,205				0	1,130
413	X	SPX CORP COM	784635104			10/18/2011		7/31/2012	1,100	931				0	169
414	X	SPX CORP COM	784635104			10/18/2011		11/2/2012	8,676	6,567				0	2,109
415	X	SPX CORP COM	784635104			10/18/2011		11/2/2012	1,093	827				0	266
416	X	SPX CORP COM	784635104			10/20/2011		12/11/2012	9,944	8,096				0	1,848
417	X	SPX CORP COM	784635104			10/18/2011		12/11/2012	9,629	7,911				0	1,718
418	X	SPX CORP COM	784635104			10/19/2011		12/11/2012	755	630				0	125
419	X	SPX CORP COM	784635104			10/18/2011		12/11/2012	1 762	1,448				0	314
420	X	SALESFORCE COM INC	79466L302			10/18/2011		7/31/2012	4,989	5,181				0	192
421	X	ENBRIDGE INC COM	29250N105			12/14/2011		7/31/2012	2,694	2,292				0	402
422	X	ENERGEN CRP COM PV 1CEN	29265N108			8/3/2012		11/15/2012	9,679	11,944				0	-2,265
423	X	ENERGEN CRP COM PV 1CEN	29265N108			8/3/2012		11/15/2012	1,226	1,513				0	-287
424	X	ENERGIZER HLDGS INC COM	29266R108			10/18/2011		7/31/2012	156	145				0	11
425	X	ENTERPRISE PRODUCTS OPI	29379VAV5			3/7/2012		12/26/2012	2,322	2,250				0	72
426	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/17/2012		4/25/2012	30	29				0	1
427	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/17/2012		4/25/2012	24	24				0	0
428	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/17/2012		7/31/2012	982	957				0	25
429	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/17/2012		7/31/2012	3,872	3,770				0	102
430	X	PRINCIPAL PAYDOWN	3128M74G8			2/15/2012		2/15/2012	389	389				0	0
431	X	PRINCIPAL PAYDOWN	3128M74G8			2/15/2012		2/15/2012	2,770	2,770				0	0
432	X	PRINCIPAL PAYDOWN	3128M74G8			3/15/2012		3/15/2012	3,327	3,327				0	0
433	X	PRINCIPAL PAYDOWN	3128M74G8			3/15/2012		3/15/2012	467	467				0	0
434	X	PRINCIPAL PAYDOWN	3128M74G8			4/16/2012		4/16/2012	443	443				0	0
435	X	PRINCIPAL PAYDOWN	3128M74G8			4/16/2012		4/16/2012	3,158	3,158				0	0
436	X	PRINCIPAL PAYDOWN	3128M74G8			5/15/2012		5/15/2012	3,256	3,256				0	0
437	X	PRINCIPAL PAYDOWN	3128M74G8			5/15/2012		5/15/2012	457	457				0	0
438	X	PRINCIPAL PAYDOWN	3128M74G8			6/15/2012		6/15/2012	3,752	3,752				0	0
439	X	PRINCIPAL PAYDOWN	3128M74G8			6/15/2012		6/15/2012	526	526				0	0
440	X	WHFIT - SALE	3128M74G8			10/25/2011		6/18/2012	25,387	25,320				0	67
441	X	WHFIT - SALE	3128M74G8			11/30/2011		6/18/2012	20,216	20,171				0	45
442	X	WHFIT - SALE	3128M74G8			12/8/2011		6/18/2012	10,813	10,853				0	-40
443	X	WHFIT - SALE	3128M74G8			1/3/2012		6/18/2012	31,499	31,605				0	-106
444	X	PRINCIPAL PAYDOWN	3128M7KW5			2/15/2012		2/15/2012	366	366				0	0
445	X	PRINCIPAL PAYDOWN	3128M7KW5			3/15/2012		3/15/2012	417	417				0	0
446	X	PRINCIPAL PAYDOWN	3128M7KW5			4/16/2012		4/16/2012	464	464				0	0
447	X	PRINCIPAL PAYDOWN	3128M7KW5			5/15/2012		5/15/2012	480	480				0	0
448	X	PRINCIPAL PAYDOWN	3128M7KW5			6/15/2012		6/15/2012	513	513				0	0
449	X	L OREAL CO ADR	502117203			10/18/2011		1/12/2012	704	748				0	-44
450	X	L OREAL CO ADR	502117203			10/18/2011		1/20/2012	8,472	8,915				0	-443
451	X	L OREAL CO ADR	502117203			10/19/2011		1/20/2012	105	110				0	-5
452	X	L OREAL CO ADR	502117203			10/18/2011		1/20/2012	1,088	1,145				0	-57
453	X	L OREAL CO ADR	502117203			11/2/2011		4/19/2012	2,122	1,906				0	216
454	X	L OREAL CO ADR	502117203			10/19/2011		4/19/2012	1,326	1,211				0	115
455	X	L OREAL CO ADR	502117203			10/20/2011		4/19/2012	17,436	15,660				0	1,776
456	X	L OREAL CO ADR	502117203			10/18/2011		4/19/2012	8,248	7,529				0	719
457	X	LAM RESEARCH CORP COM	512807108			10/28/2011		6/5/2012	951	1,144				0	193
458	X	LAM RESEARCH CORP COM	512807108			10/28/2011		6/5/2012	7,024	8,447				0	-1,423
459	X	LAM RESEARCH CORP COM	512807108			10/31/2011		6/8/2012	599	776				0	-177
460	X	LAM RESEARCH CORP COM	512807108			10/28/2011		6/8/2012	1,571	1,848				0	-277
461	X	LAM RESEARCH CORP COM	512807108			12/2/2011		6/8/2012	374	424				0	50
462	X	LAM RESEARCH CORP COM	512807108			12/2/2011		6/8/2012	4,452	5,061				0	-609
463	X	LAM RESEARCH CORP COM	512807108			10/28/2011		6/8/2012	9,391	11,043				0	-1,652
464	X	LAM RESEARCH CORP COM	512807108			10/28/2011		6/8/2012	5,200	6,919				0	-1,719
465	X	LAM RESEARCH CORP COM	512807108			12/14/2011		6/12/2012	747	790				0	-43
466	X	LAM RESEARCH CORP COM	512807108			1/20/2012		6/12/2012	6,870	7,794				0	-924
467	X	LAM RESEARCH CORP COM	512807108			12/14/2011		6/12/2012	6,646	7,033				0	-387
468	X	LAM RESEARCH CORP COM	512807108			12/2/2011		6/12/2012	1,120	1,271				0	-151
469	X	LAM RESEARCH CORP COM	512807108			12/2/2011		6/12/2012	8,177	9,313				0	-1,136
470	X	LAM RESEARCH CORP COM	512807108			1/20/2012		6/12/2012	1,046	1,186				0	-140
471	X	LAM RESEARCH CORP COM	512807108			3/15/2012		6/26/2012	871	1,040				0	-169
472	X	LAM RESEARCH CORP COM	512807108			1/20/2012		6/26/2012	1,089	1,271				0	-182
473	X	LAM RESEARCH CORP COM	512807108			3/15/2012		6/26/2012	5,809	6,930				0	-1,121
474	X	LAM RESEARCH CORP COM	512807108			1/20/2012		6/26/2012	8,787	10,251				0	-1,464
475	X	LAS VEGAS SANDS CORP	517834107			10/18/2011		7/31/2012	2,199	2,711				0	-512
476	X	LAS VEGAS SANDS CORP	517834107			10/18/2011		7/31/2012	586	723				0	-137

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	8,581,021	8,438,315	142,706
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	LENNAR CORP CL A	526057104			10/18/2011		7/31/2012	11,436	6,195				0	5,241
478	X	LENNAR CORP CL A	526057104			10/18/2011		7/31/2012	1,529	828				0	701
479	X	LIBERTY GLOBAL INCSER A	530555101			10/18/2011		5/21/2012	935	820				0	115
480	X	LIBERTY GLOBAL INCSER A	530555101			10/18/2011		5/21/2012	7,199	6,313				0	886
481	X	LIBERTY GLOBAL INCSER A	530555101			10/18/2011		7/31/2012	846	656				0	190
482	X	LIBERTY GLOBAL INCSER A	530555101			10/18/2011		7/31/2012	212	164				0	48
483	X	LIMITED BRANDS INC	532716107			10/18/2011		7/31/2012	2,298	2,012				0	286
484	X	LIMITED BRANDS INC	532716107			10/18/2011		7/31/2012	575	503				0	72
485	X	LINDE AG SHS SP ADR	535223200			10/18/2011		4/13/2012	167	156				0	11
486	X	PRINCIPAL PAYDOWN	3138A4Y58			6/25/2012		6/25/2012	649	649				0	0
487	X	PRINCIPAL PAYDOWN	3138A4Y58			7/25/2012		7/25/2012	173	173				0	0
488	X	PRINCIPAL PAYDOWN	3138A4Y58			7/25/2012		7/25/2012	825	825				0	0
489	X	PRINCIPAL PAYDOWN	3138A4Y58			8/27/2012		8/27/2012	206	206				0	0
490	X	PRINCIPAL PAYDOWN	3138A4Y58			8/27/2012		8/27/2012	986	986				0	0
491	X	PRINCIPAL PAYDOWN	3138A4Y58			9/25/2012		9/25/2012	1,087	1,087				0	0
492	X	PRINCIPAL PAYDOWN	3138A4Y58			9/25/2012		9/25/2012	227	227				0	0
493	X	WHFIT - SALE	3138A4Y58			11/30/2011		9/26/2012	3,800	3,707				0	93
494	X	PRINCIPAL PAYDOWN	3138A4Y58			10/25/2012		10/25/2012	874	874				0	0
495	X	PRINCIPAL PAYDOWN	3138A4Y58			10/25/2012		10/25/2012	207	207				0	0
496	X	PRINCIPAL PAYDOWN	3138A4Y58			11/26/2012		11/26/2012	909	909				0	0
497	X	PRINCIPAL PAYDOWN	3138A4Y58			11/26/2012		11/26/2012	215	215				0	0
498	X	PRINCIPAL PAYDOWN	3138A4Y58			12/26/2012		12/26/2012	217	217				0	0
499	X	PRINCIPAL PAYDOWN	3138A4Y58			12/26/2012		12/26/2012	914	914				0	0
500	X	PRINCIPAL PAYDOWN	3138A4Y58			12/31/2012		12/31/2012	227	227				0	0
501	X	PRINCIPAL PAYDOWN	3138A4Y58			12/31/2012		12/31/2012	960	960				0	0
502	X	PRINCIPAL PAYDOWN	3138AJK50			2/27/2012		2/27/2012	3,012	3,012				0	0
503	X	PRINCIPAL PAYDOWN	3138AJK50			3/26/2012		3/26/2012	4,241	4,241				0	0
504	X	PRINCIPAL PAYDOWN	3138AJK50			4/25/2012		4/25/2012	3,607	3,607				0	0
505	X	PRINCIPAL PAYDOWN	3138AJK50			5/25/2012		5/25/2012	3,282	3,282				0	0
506	X	PRINCIPAL PAYDOWN	3138AJK50			6/25/2012		6/25/2012	1,949	1,949				0	0
507	X	PRINCIPAL PAYDOWN	3138AJK50			7/25/2012		7/25/2012	2,433	2,433				0	0
508	X	PRINCIPAL PAYDOWN	3138AJK50			8/27/2012		8/27/2012	3,148	3,148				0	0
509	X	PRINCIPAL PAYDOWN	3138AJK50			9/25/2012		9/25/2012	4,130	4,130				0	0
510	X	WHFIT - SALE	3138AJK50			10/25/2011		10/16/2012	3,388	3,203				0	185
511	X	PRINCIPAL PAYDOWN	3138AJK50			10/25/2012		10/25/2012	3,225	3,225				0	0
512	X	PRINCIPAL PAYDOWN	3138AJK50			11/26/2012		11/26/2012	3,413	3,413				0	0
513	X	PRINCIPAL PAYDOWN	3138AJK50			12/26/2012		12/26/2012	3,247	3,247				0	0
514	X	PRINCIPAL PAYDOWN	3138AJK50			12/31/2012		12/31/2012	2,700	2,700				0	0
515	X	PRINCIPAL PAYDOWN	3138AMUJ2			2/27/2012		2/27/2012	3,119	3,119				0	0
516	X	PRINCIPAL PAYDOWN	3138AMUJ2			3/26/2012		3/26/2012	2,910	2,910				0	0
517	X	PRINCIPAL PAYDOWN	3138AMUJ2			4/25/2012		4/25/2012	3,398	3,398				0	0
518	X	PRINCIPAL PAYDOWN	3138AMUJ2			5/25/2012		5/25/2012	2,756	2,756				0	0
519	X	PRINCIPAL PAYDOWN	3138AMUJ2			6/25/2012		6/25/2012	2,234	2,234				0	0
520	X	PRINCIPAL PAYDOWN	3138AMUJ2			7/25/2012		7/25/2012	2,590	2,590				0	0
521	X	PRINCIPAL PAYDOWN	3138AMUJ2			8/27/2012		8/27/2012	2,971	2,971				0	0
522	X	PRINCIPAL PAYDOWN	3138AMUJ2			9/25/2012		9/25/2012	3,969	3,969				0	0
523	X	NEW YORK CMNTY BANCORP	649445103			3/23/2012		7/31/2012	827	876				0	-49
524	X	NEW YORK CMNTY BANCORP	649445103			3/23/2012		7/31/2012	245	260				0	-15
525	X	NEWELL RUBBERMAID INC	651229106			10/18/2011		7/31/2012	1,109	821				0	288
526	X	NEWELL RUBBERMAID INC	651229106			10/18/2011		7/31/2012	286	212				0	74
527	X	NEXTERA ENERGY INC SHS	65339F101			10/18/2011		7/31/2012	3,202	2,471				0	731
528	X	NEXTERA ENERGY INC SHS	65339F101			10/18/2011		7/31/2012	783	604				0	179
529	X	NIDEC CORPORATION ADR	654090109			10/18/2011		2/6/2012	8,830	7,376				0	1,454
530	X	NIDEC CORPORATION ADR	654090109			10/18/2011		2/6/2012	1,192	996				0	196
531	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/25/2012	96	102				0	-6
532	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/25/2012	791	833				42	0
533	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/25/2012	6,501	6,848				0	-347
534	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/25/2012	810	853				0	-43
535	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/25/2012	887	935				0	-48
536	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/25/2012	5,729	6,035				306	0
537	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/26/2012	5,924	6,320				0	-396
538	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/28/2012	6,210	6,624				0	-414
539	X	APPLE INC	037833100			5/31/2012		7/31/2012	5,474	5,212				0	262
540	X	PRINCIPAL PAYDOWN	31402CPL0			6/25/2012		6/25/2012	365	365				0	0
541	X	PRINCIPAL PAYDOWN	31402CPL0			7/25/2012		7/25/2012	3,332	3,332				0	0
542	X	PRINCIPAL PAYDOWN	31402CPL0			7/25/2012		7/25/2012	356	356				0	0
543	X	WHFIT - SALE	31402CPL0			10/25/2011		7/30/2012	8,123	8,047				0	76
544	X	PRINCIPAL PAYDOWN	31402CPL0			8/27/2012		8/27/2012	2,947	2,947				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
545	X	PRINCIPAL PAYDOWN	31402CPL0			8/27/2012		8/27/2012	342	342				0	0
546	X	PRINCIPAL PAYDOWN	31402CPL0			9/25/2012		9/25/2012	3,522	3,522				0	0
547	X	PRINCIPAL PAYDOWN	31402CPL0			9/25/2012		9/25/2012	409	409				0	0
548	X	WHFIT - SALE	31402CPL0			10/25/2011		9/26/2012	10,562	10,421				0	141
549	X	WHFIT - SALE	31402CPL0			12/8/2011		10/5/2012	3,308	3,293				0	15
550	X	WHFIT - SALE	31402CPL0			10/25/2011		10/16/2012	1,032	982				0	50
551	X	PRINCIPAL PAYDOWN	31402CPL0			10/25/2012		10/25/2012	370	370				0	0
552	X	PRINCIPAL PAYDOWN	31402CPL0			10/25/2012		10/25/2012	2,799	2,799				0	0
553	X	PRINCIPAL PAYDOWN	31402CPL0			11/26/2012		11/26/2012	3,090	3,090				0	0
554	X	PRINCIPAL PAYDOWN	31402CPL0			11/26/2012		11/26/2012	273	273				0	0
555	X	PRINCIPAL PAYDOWN	31402CPL0			12/26/2012		12/26/2012	2,614	2,614				0	0
556	X	PRINCIPAL PAYDOWN	31402CPL0			12/26/2012		12/26/2012	231	231				0	0
557	X	PRINCIPAL PAYDOWN	31402CPL0			12/31/2012		12/31/2012	2,607	2,607				0	0
558	X	PRINCIPAL PAYDOWN	31402CPL0			12/31/2012		12/31/2012	230	230				0	0
559	X	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	805	805				0	0
560	X	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	195	195				0	0
561	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	708	708				0	0
562	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	172	172				0	0
563	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	198	198				0	0
564	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	817	817				0	0
565	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	695	695				0	0
566	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	168	168				0	0
567	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	719	719				0	0
568	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	174	174				0	0
569	X	PRINCIPAL PAYDOWN	31403DDX4			2/27/2012		2/27/2012	474	474				0	0
570	X	PRINCIPAL PAYDOWN	31403DDX4			2/27/2012		2/27/2012	3,887	3,887				0	0
571	X	WHFIT - SALE	31403DDX4			12/8/2011		3/23/2012	2,516	2,521				0	-5
572	X	PRINCIPAL PAYDOWN	31403DDX4			3/26/2012		3/26/2012	4,841	4,841				0	0
573	X	PRINCIPAL PAYDOWN	31403DDX4			3/26/2012		3/26/2012	566	566				0	0
574	X	PRINCIPAL PAYDOWN	31403DDX4			4/25/2012		4/25/2012	517	517				0	0
575	X	PRINCIPAL PAYDOWN	31403DDX4			4/25/2012		4/25/2012	4,865	4,865				0	0
576	X	PRINCIPAL PAYDOWN	31403DDX4			5/25/2012		5/25/2012	546	546				0	0
577	X	PRINCIPAL PAYDOWN	31403DDX4			5/25/2012		5/25/2012	5,134	5,134				0	0
578	X	PRINCIPAL PAYDOWN	31403DDX4			6/25/2012		6/25/2012	599	599				0	0
579	X	PRINCIPAL PAYDOWN	31403DDX4			6/25/2012		6/25/2012	5,637	5,637				0	0
580	X	PARKER HANNIFIN CORP	701094104			10/18/2011		7/31/2012	162	154				0	8
581	X	PEABODY ENERGY CORP CO	704549104			10/20/2011		2/16/2012	5,049	5,191				0	-142
582	X	PEABODY ENERGY CORP CO	704549104			10/18/2011		2/16/2012	14,638	15,578				0	-940
583	X	PEABODY ENERGY CORP CO	704549104			10/19/2011		2/16/2012	508	540				0	-32
584	X	PEABODY ENERGY CORP CO	704549104			10/18/2011		2/16/2012	2,107	2,242				0	-135
585	X	PEPSICO INC	713448BG2			12/8/2011		4/13/2012	4,134	4,137				0	-3
586	X	PEPSICO INC	713448BG2			1/4/2012		4/13/2012	20,671	20,704				0	-33
587	X	PEPSICO INC	713448BG2			11/30/2011		4/13/2012	22,738	22,738				0	0
588	X	PEPSICO INC	713448BG2			10/25/2011		4/13/2012	11,369	11,370				0	-1
589	X	PHILIP MORRIS INTL INC	718172109			10/18/2011		7/31/2012	9,516	6,919				0	2,597
590	X	PHILIP MORRIS INTL INC	718172109			10/18/2011		7/31/2012	2,287	1,663				0	624
591	X	PHILLIPS 66 SHS	718546104			10/19/2011		5/24/2012	16	16				0	0
592	X	PHILLIPS 66 SHS	718546104			10/20/2011		5/24/2012	16	16				0	0
593	X	PHILLIPS 66 SHS	718546104			10/18/2011		7/31/2012	152	128				0	24
594	X	PINNACLE WEST CAP CORP	723484101			12/14/2011		2/16/2012	12,248	11,747				0	501
595	X	PINNACLE WEST CAP CORP	723484101			12/12/2011		2/16/2012	1,662	1,618				0	44
596	X	PRAXAIR INC	74005P104			10/18/2011		1/20/2012	21,888	20,470				0	1,418
597	X	PRAXAIR INC	74005P104			10/18/2011		1/20/2012	2,970	2,777				0	193
598	X	PRAXAIR INC	74005P104			10/18/2011		3/15/2012	7,700	7,201				0	499
599	X	PRAXAIR INC	74005P104			10/18/2011		3/15/2012	1,100	1,029				0	71
600	X	PRAXAIR INC	74005P104			10/18/2011		7/31/2012	5,941	5,863				0	78
601	X	PRAXAIR INC	74005P104			10/18/2011		7/31/2012	1,251	1,234				0	17
602	X	PRECISION CASTPARTS	740189105			10/18/2011		7/31/2012	2,512	2,661				0	-149
603	X	PRECISION CASTPARTS	740189105			10/18/2011		7/31/2012	628	665				0	-37
604	X	PRICELINE COM INC	741503403			5/4/2012		7/31/2012	2,008	2,224				0	-216
605	X	PRICELINE COM INC	741503403			5/4/2012		7/31/2012	669	741				0	-72
606	X	PROCTER & GAMBLE CO	742718109			10/18/2011		2/17/2012	23,599	23,713				0	-114
607	X	LINDE AG SHS SP ADR	535223200			10/18/2011		4/13/2012	1,321	1,236				0	85
608	X	LINDE AG SHS SP ADR	535223200			10/18/2011		4/20/2012	1,904	1,737				0	167
609	X	LINDE AG SHS SP ADR	535223200			10/18/2011		4/20/2012	14,150	12,911				0	1,239
610	X	U S TREASURY NOTE	912828SM3			7/30/2012		10/16/2012	1,018	1,018				0	0
611	X	U S TREASURY NOTE	912828SM3			7/30/2012		12/12/2012	1,020	1,018				0	2
612	X	UNITED TECHS CORP COM	913017109			4/24/2009		10/25/2012	18,609	11,729				0	6,880

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	UNITED TECHS CORP COM	913017109			4/6/2009		10/25/2012	2,424	1,396				0	1,028
614	X	UNITED TECHS CORP COM	913017109			10/20/2011		11/27/2012	32,569	30,363				0	2,206
615	X	UNITED TECHS CORP COM	913017109			4/24/2009		11/27/2012	59,552	37,305				0	22,247
616	X	UNITED TECHS CORP COM	913017109			10/19/2011		11/27/2012	3,304	3,129				0	175
617	X	UNITED TECHS CORP COM	913017109			4/6/2009		11/27/2012	8,418	4,819				0	3,599
618	X	UNITED THERAPEUTICS COR	91307C102			11/29/2011		7/31/2012	272	196				0	76
619	X	UNITED THERAPEUTICS COR	91307C102			12/2/2011		8/10/2012	13,376	10,113				0	3,263
620	X	UNITED THERAPEUTICS COR	91307C102			11/29/2011		8/10/2012	1,658	1,176				0	482
621	X	UNITED THERAPEUTICS COR	91307C102			11/29/2011		8/31/2012	2,048	1,490				0	558
622	X	UNITED THERAPEUTICS COR	91307C102			12/2/2011		8/31/2012	15,949	12,370				0	3,579
623	X	UNIVERSAL DISPLAY CORP	91347P105			5/4/2012		5/18/2012	1,075	1,566				0	-491
624	X	UNIVERSAL DISPLAY CORP	91347P105			5/4/2012		5/18/2012	7,976	11,619				0	-3,643
625	X	U S TREASURY NOTE	912828SM3			7/30/2012		12/26/2012	2,033	2,035				0	-2
626	X	U S TREASURY NOTE	912828SW1			6/6/2012		7/11/2012	5,999	6,000				1	0
627	X	U S TREASURY NOTE	912828SW1			6/6/2012		7/25/2012	1,001	1,000				0	1
628	X	U S TREASURY NOTE	912828SW1			6/6/2012		9/26/2012	6,000	6,000				0	0
629	X	U S TREASURY NOTE	912828SW1			6/6/2012		10/1/2012	1,000	1,000				0	0
630	X	U S TREASURY NOTE	912828SW1			6/6/2012		10/1/2012	2,001	2,000				0	1
631	X	U S TREASURY NOTE	912828SW1			6/6/2012		12/26/2012	1,000	1,000				0	0
632	X	UNITED TECHS CORP COM	913017109			4/24/2009		7/31/2012	8,004	5,273				0	2,731
633	X	UNITED TECHS CORP COM	913017109			4/6/2009		7/31/2012	1,870	1,126				0	744
634	X	UNITED TECHS CORP COM	913017109			4/6/2009		9/20/2012	1,605	901				0	704
635	X	UNITED TECHS CORP COM	913017109			4/24/2009		9/20/2012	13,080	8,033				0	5,047
636	X	V F CORPORATION	918204108			10/18/2011		7/31/2012	2,816	2,500				0	316
637	X	V F CORPORATION	918204108			10/18/2011		7/31/2012	1,038	921				0	117
638	X	VALLEY NATL BANCORP N J	919794107			5/1/2012		5/30/2012	10	11				0	-1
639	X	VALLEY NATL BANCORP N J	919794107			5/1/2012		5/30/2012	8	8				0	0
640	X	VALLEY NATL BANCORP N J	919794107			5/1/2012		7/12/2012	1,465	1,707				0	-242
641	X	VALLEY NATL BANCORP N J	919794107			5/1/2012		7/12/2012	10,953	12,764				0	-1,811
642	X	VALLOUREC SA	92023R308			2/10/2012		5/11/2012	1,985	3,322				0	-1,337
643	X	VALLOUREC SA	92023R308			2/6/2012		5/11/2012	395	622				0	-227
644	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	146	212				0	-66
645	X	VALLOUREC SA	92023R308			10/18/2011		5/11/2012	816	1,225				0	-409
646	X	WHFIT - SALE	3128M7KW5			10/25/2011		6/18/2012	11,280	11,251				0	29
647	X	PRINCIPAL PAYDOWN	3128M8AW4			9/17/2012		9/17/2012	209	209				0	0
648	X	PRINCIPAL PAYDOWN	3128M8AW4			9/17/2012		9/17/2012	1,648	1,648				0	0
649	X	PRINCIPAL PAYDOWN	3128M8AW4			10/15/2012		10/15/2012	189	189				0	0
650	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/26/2012	95	102				0	-7
651	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/26/2012	743	825				0	-82
652	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/26/2012	800	853				0	-53
653	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/27/2012	4,640	5,119				0	-479
654	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/27/2012	633	698				0	-65
655	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/27/2012	3,815	4,044				0	-229
656	X	NIDEC CORPORATION ADR	654090109			10/19/2011		6/27/2012	594	620				0	-26
657	X	NIDEC CORPORATION ADR	654090109			10/19/2011		6/27/2012	575	600				0	-25
658	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/27/2012	38	42				0	-4
659	X	NIDEC CORPORATION ADR	654090109			10/20/2011		6/28/2012	7,320	7,343				0	-23
660	X	NIDEC CORPORATION ADR	654090109			10/20/2011		6/28/2012	6,563	6,584				0	-21
661	X	NIDEC CORPORATION ADR	654090109			10/18/2011		6/28/2012	416	465				0	-49
662	X	NIDEC CORPORATION ADR	654090109			12/14/2011		6/28/2012	851	970				0	-119
663	X	NIDEC CORPORATION ADR	654090109			12/14/2011		6/28/2012	927	1,056				0	-129
664	X	NIDEC CORPORATION ADR	654090109			10/19/2011		6/28/2012	132	140				0	-8
665	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		4/2/2012	933	817				0	116
666	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		4/2/2012	6,989	6,118				0	871
667	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		7/31/2012	1,680	1,691				11	0
668	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		7/31/2012	264	266				2	0
669	X	MICHAEL KORS HLDGS LTD	G60754101			4/13/2012		7/31/2012	205	218				0	-13
670	X	STANDARD CHARTERED ORD	G84228157			10/19/2011		4/25/2012	269	247				0	22
671	X	STANDARD CHARTERED ORD	G84228157			10/18/2011		4/25/2012	2,669	2,436				0	233
672	X	STANDARD CHARTERED ORD	G84228157			10/20/2011		4/25/2012	5,338	4,728				0	610
673	X	STANDARD CHARTERED ORD	G84228157			10/18/2011		4/25/2012	16,847	15,377				0	1,470
674	X	ACE LIMITED	H0023R105			10/18/2011		7/31/2012	1,619	1,401				0	218
675	X	ACE LIMITED	H0023R105			10/18/2011		7/31/2012	442	382				0	60
676	X	FOSTER WHEELER AG	H27178104			10/18/2011		5/10/2012	841	815				0	26
677	X	FOSTER WHEELER AG	H27178104			10/18/2011		5/10/2012	5,458	5,288				0	170
678	X	FOSTER WHEELER AG	H27178104			10/20/2011		6/15/2012	3,688	4,285				0	-597
679	X	FOSTER WHEELER AG	H27178104			10/18/2011		6/15/2012	5,853	7,064				0	-1,211
680	X	FOSTER WHEELER AG	H27178104			10/19/2011		6/15/2012	346	422				0	-76

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	FOSTER WHEELER AG	H27178104			10/18/2011		6/15/2012	935	1,129				0	-194
682	X	UBS AG REG	H89231338			10/18/2011		1/20/2012	6,950	6,207				0	743
683	X	UBS AG REG	H89231338			10/18/2011		1/20/2012	923	824				0	99
684	X	UBS AG REG	H89231338			10/18/2011		1/27/2012	8,733	7,601				0	1,132
685	X	UBS AG REG	H89231338			10/18/2011		1/27/2012	1,170	1,018				0	152
686	X	UBS AG REG	H89231338			10/18/2011		4/27/2012	140	133				0	7
687	X	UBS AG REG	H89231338			10/18/2011		4/27/2012	1,003	958				0	45
688	X	UBS AG REG	H89231338			10/18/2011		5/21/2012	623	654				0	-31
689	X	UBS AG REG	H89231338			10/18/2011		5/21/2012	4,664	4,898				0	234
690	X	UBS AG REG	H89231338			1/13/2012		6/26/2012	1,793	1,906				0	-113
691	X	UBS AG REG	H89231338			10/20/2011		6/26/2012	5,458	5,732				0	-274
692	X	UBS AG REG	H89231338			10/18/2011		6/26/2012	1,815	1,940				0	-125
693	X	UBS AG REG	H89231338			1/13/2012		6/26/2012	352	374				0	-22
694	X	UBS AG REG	H89231338			10/19/2011		6/26/2012	669	706				0	-37
695	X	UBS AG REG	H89231338			10/18/2011		6/26/2012	193	206				0	-13
696	X	UBS AG REG	H89231338			1/13/2012		6/27/2012	4,086	4,296				0	-210
697	X	UBS AG REG	H89231338			1/13/2012		6/27/2012	551	579				0	-28
698	X	SMC CORP 6273	J75734103			9/20/2012		12/7/2012	5,342	4,890				0	452
699	X	SMC CORP 6273	J75734103			9/20/2012		12/7/2012	712	652				0	60
700	X	SUMITOMO HEAVY INDS 6302	J77497113			10/20/2011		2/27/2012	4,244	4,180				0	64
701	X	SUMITOMO HEAVY INDS 6302	J77497113			10/18/2011		2/27/2012	12,559	13,269				0	-710
702	X	SUMITOMO HEAVY INDS 6302	J77497113			10/19/2011		2/27/2012	424	429				0	-5
703	X	PROCTER & GAMBLE CO	742718109			2/18/2011		2/17/2012	20,673	20,403				0	270
704	X	PROCTER & GAMBLE CO	742718109			10/18/2011		2/17/2012	5,526	5,553				0	-27
705	X	PROCTER & GAMBLE CO	742718109			10/18/2011		4/27/2012	6,145	6,271				0	-126
706	X	PROCTER & GAMBLE CO	742718109			10/18/2011		4/27/2012	45,642	46,577				0	935
707	X	PROCTER & GAMBLE CO	742718109			10/18/2011		7/31/2012	3,169	3,201				0	-32
708	X	PROCTER & GAMBLE CO	742718109			10/18/2011		7/31/2012	841	849				0	-8
709	X	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		7/31/2012	1,066	1,128				0	-62
710	X	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		7/31/2012	291	308				0	-17
711	X	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		7/31/2012	999	995				0	4
712	X	AQUA AMERICA INC	03836W103			10/19/2011		1/19/2012	217	220				0	-3
713	X	AQUA AMERICA INC	03836W103			10/20/2011		1/19/2012	2,863	2,863				0	0
714	X	AQUA AMERICA INC	03836W103			10/18/2011		1/19/2012	1,453	1,446				0	7
715	X	AQUA AMERICA INC	03836W103			10/18/2011		1/19/2012	9,740	9,690				0	50
716	X	ARROW ELECTRONICS	042735100			10/18/2011		7/31/2012	136	130				0	6
717	X	ASSA ABLOY AB ADR	045387107			10/18/2011		1/27/2012	6,612	5,520				0	1,092
718	X	ASSA ABLOY AB ADR	045387107			10/18/2011		1/27/2012	753	628				0	125
719	X	ASSA ABLOY AB ADR	045387107			10/18/2011		4/27/2012	904	696				0	208
720	X	ASSA ABLOY AB ADR	045387107			10/18/2011		4/27/2012	6,707	5,161				0	1,546
721	X	ASSA ABLOY AB ADR	045387107			10/19/2011		5/15/2012	286	249				0	37
722	X	ASSA ABLOY AB ADR	045387107			10/20/2011		5/15/2012	2,821	2,424				0	397
723	X	ASSA ABLOY AB ADR	045387107			10/18/2011		5/15/2012	819	707				0	112
724	X	ASSA ABLOY AB ADR	045387107			10/18/2011		5/15/2012	5,499	4,746				0	753
725	X	ASSA ABLOY AB ADR	045387107			11/11/2011		5/24/2012	1,274	1,199				0	75
726	X	ASSA ABLOY AB ADR	045387107			10/20/2011		5/24/2012	3,367	2,893				0	474
727	X	ASSA ABLOY AB ADR	045387107			10/19/2011		5/24/2012	221	192				0	29
728	X	ASSA ABLOY AB ADR	045387107			11/11/2011		5/24/2012	7,788	7,326				0	462
729	X	ASSA ABLOY AB ADR	045387107			11/11/2011		5/25/2012	5,354	5,039				0	315
730	X	ASSA ABLOY AB ADR	045387107			11/11/2011		5/25/2012	728	685				0	43
731	X	ASSOCIATED BANC CRP ,01	045487105			10/20/2011		1/12/2012	4,070	3,539				0	531
732	X	ASSOCIATED BANC CRP .01	045487105			10/18/2011		1/12/2012	1,410	1,244				0	166
733	X	ASSOCIATED BANC CRP ,01	045487105			10/18/2011		1/12/2012	9,575	8,449				0	1,126
734	X	ASSOCIATED BANC CRP .01	045487105			10/19/2011		1/12/2012	405	359				0	46
735	X	ASSOCIATED BANC CRP ,01	045487105			3/23/2012		7/31/2012	137	154				0	-17
736	X	ATMEL CORP COM	049513104			2/6/2012		7/31/2012	234	402				0	-168
737	X	ATMEL CORP COM	049513104			2/6/2012		7/31/2012	1,091	1,876				0	-785
738	X	SALESFORCE COM INC	79466L302			10/18/2011		7/31/2012	624	648				0	-24
739	X	SANDISK CORP INC	80004C101			11/23/2011		2/16/2012	25,029	24,385				0	644
740	X	SANDISK CORP INC	80004C101			11/23/2011		2/16/2012	3,433	3,344				0	89
741	X	SANDS CHINA LTD UNSP ADR	80007R105			10/18/2011		2/6/2012	12,052	8,854				0	3,198
742	X	SANDS CHINA LTD UNSP ADR	80007R105			10/18/2011		2/6/2012	1,627	1,195				0	432
743	X	SANDS CHINA LTD UNSP ADR	80007R105			12/14/2011		7/25/2012	341	345				0	-4
744	X	SANDS CHINA LTD UNSP ADR	80007R105			10/19/2011		7/25/2012	341	312				0	29
745	X	SANDS CHINA LTD UNSP ADR	80007R105			10/18/2011		7/25/2012	2,017	1,928				0	89
746	X	SANDS CHINA LTD UNSP ADR	80007R105			12/2/2011		7/25/2012	5,938	6,324				0	-386
747	X	SANDS CHINA LTD UNSP ADR	80007R105			10/20/2011		7/25/2012	5,199	4,577				0	622
748	X	SANDS CHINA LTD UNSP ADR	80007R105			10/18/2011		7/25/2012	8,978	8,583				0	395

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	8,581,021	8,438,315	142,706
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
749	X	SBERBANK SPONSORED ADR	80585Y308			4/27/2012		7/31/2012	948	1,105				157	0
750	X	SBERBANK SPONSORED ADR	80585Y308			4/27/2012		7/31/2012	268	312				44	0
751	X	SCHLUMBERGER LTD	806857108			10/18/2011		6/28/2012	22,947	25,881				0	-2,934
752	X	SCHLUMBERGER LTD	806857108			6/17/2011		6/28/2012	31,607	41,902				0	-10,295
753	X	SCHLUMBERGER LTD	806857108			10/18/2011		6/28/2012	7,051	7,953				0	-902
754	X	SCHLUMBERGER LTD	806857108			10/18/2011		7/31/2012	2,729	2,651				0	78
755	X	SCHLUMBERGER LTD	806857108			10/18/2011		7/31/2012	718	698				0	20
756	X	SCHLUMBERGER LTD	806857108			9/20/2012		11/27/2012	10,458	11,238				0	-780
757	X	BNP PARIBAS SPONSORD AD	05565A202			12/14/2011		7/31/2012	1,683	1,666				0	17
758	X	BNP PARIBAS SPONSORD AD	05565A202			12/12/2011		7/31/2012	573	641				0	-68
759	X	BNP PARIBAS SPONSORD AD	05565A202			12/12/2011		9/20/2012	2,006	1,654				0	352
760	X	BNP PARIBAS SPONSORD AD	05565A202			12/14/2011		9/20/2012	16,553	12,083				0	4,470
761	X	BNP PARIBAS	05567LG68			5/9/2012		7/25/2012	31,559	31,363				0	196
762	X	BAIDU INC SPON ADR	056752108			8/10/2012		9/21/2012	1,223	1,437				0	-214
763	X	BAIDU INC SPON ADR	056752108			8/17/2012		9/21/2012	1,111	1,332				0	-221
764	X	BAIDU INC SPON ADR	056752108			8/17/2012		9/21/2012	9,448	11,326				0	-1,878
765	X	BAIDU INC SPON ADR	056752108			8/10/2012		9/21/2012	9,336	10,972				0	-1,636
766	X	BAIDU INC SPON ADR	056752108			8/17/2012		10/25/2012	1,265	1,466				0	201
767	X	BAIDU INC SPON ADR	056752108			8/17/2012		10/25/2012	9,660	11,193				0	-1,533
768	X	BANCORPSOUTH INC	059692103			10/18/2011		7/31/2012	6,593	4,756				0	1,837
769	X	BANCORPSOUTH INC	059692103			10/18/2011		7/31/2012	965	696				0	269
770	X	BANCORPSOUTH INC	059692103			10/18/2011		11/28/2012	492	390				0	102
771	X	BANCORPSOUTH INC	059692103			1/13/2012		11/28/2012	719	660				0	59
772	X	BANCORPSOUTH INC	059692103			10/20/2011		11/28/2012	3,047	2,348				0	699
773	X	BANCORPSOUTH INC	059692103			1/13/2012		11/28/2012	8,090	7,434				0	656
774	X	BANCORPSOUTH INC	059692103			10/18/2011		11/28/2012	719	569				0	150
775	X	BANCORPSOUTH INC	059692103			10/19/2011		11/28/2012	306	244				0	62
776	X	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/31/2012	630	611				0	19
777	X	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/31/2012	2,571	2,497				0	74
778	X	BARRETT BILL CORP	06846N104			10/20/2011		1/19/2012	1,872	2,453				0	-581
779	X	BARRETT BILL CORP	06846N104			10/19/2011		1/19/2012	175	246				0	-71
780	X	BARRETT BILL CORP	06846N104			10/18/2011		1/19/2012	790	1,095				0	-305
781	X	BARRETT BILL CORP	06846N104			10/18/2011		1/19/2012	5,322	7,383				0	-2,061
782	X	BEMIS CO INC	081437105			10/18/2011		2/1/2012	12,779	12,425				0	354
783	X	BEMIS CO INC	081437105			10/19/2011		2/1/2012	318	311				0	7
784	X	BEMIS CO INC	081437105			10/20/2011		2/1/2012	4,037	3,875				0	162
785	X	PRINCIPAL PAYDOWN	3128M8AW4			10/15/2012		10/15/2012	1,494	1,494				0	0
786	X	PRINCIPAL PAYDOWN	3128M8AW4			11/15/2012		11/15/2012	1,640	1,640				0	0
787	X	PRINCIPAL PAYDOWN	3128M8AW4			11/15/2012		11/15/2012	208	208				0	0
788	X	PRINCIPAL PAYDOWN	3128M8AW4			12/17/2012		12/17/2012	188	188				0	0
789	X	PRINCIPAL PAYDOWN	3128M8AW4			12/17/2012		12/17/2012	1,482	1,482				0	0
790	X	PRINCIPAL PAYDOWN	3128M8AW4			12/31/2012		12/31/2012	1,367	1,367				0	0
791	X	PRINCIPAL PAYDOWN	3128M8AW4			12/31/2012		12/31/2012	173	173				0	0
792	X	PRINCIPAL PAYDOWN	3128Q0GE1			6/15/2012		6/15/2012	431	431				0	0
793	X	PRINCIPAL PAYDOWN	3128Q0GE1			6/15/2012		6/15/2012	47	47				0	0
794	X	PRINCIPAL PAYDOWN	3128Q0GE1			7/16/2012		7/16/2012	791	791				0	0
795	X	PRINCIPAL PAYDOWN	3128Q0GE1			7/16/2012		7/16/2012	86	86				0	0
796	X	PRINCIPAL PAYDOWN	3128Q0GE1			8/15/2012		8/15/2012	82	82				0	0
797	X	PRINCIPAL PAYDOWN	3128Q0GE1			8/15/2012		8/15/2012	757	757				0	0
798	X	PRINCIPAL PAYDOWN	3128Q0GE1			9/17/2012		9/17/2012	1,484	1,484				0	0
799	X	PRINCIPAL PAYDOWN	3128Q0GE1			9/17/2012		9/17/2012	214	214				0	0
800	X	WHFIT - SALE	3128Q0GE1			5/23/2012		9/26/2012	5,107	5,059				0	48
801	X	PRINCIPAL PAYDOWN	3128Q0GE1			10/15/2012		10/15/2012	1,408	1,408				0	0
802	X	PRINCIPAL PAYDOWN	3128Q0GE1			10/15/2012		10/15/2012	213	213				0	0
803	X	PRINCIPAL PAYDOWN	3128Q0GE1			11/15/2012		11/15/2012	1,742	1,742				0	0
804	X	PRINCIPAL PAYDOWN	3128Q0GE1			11/15/2012		11/15/2012	263	263				0	0
805	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/17/2012		12/17/2012	421	421				0	0
806	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/17/2012		12/17/2012	2,792	2,792				0	0
807	X	WHFIT - SALE	3128Q0GE1			5/23/2012		12/26/2012	4,756	4,766				0	-10
808	X	WHFIT SALE	3128Q0GE1			5/23/2012		12/26/2012	4,756	4,766				0	-10
809	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/31/2012		12/31/2012	2,496	2,496				0	0
810	X	PRINCIPAL PAYDOWN	3128Q0GE1			12/31/2012		12/31/2012	272	272				0	0
811	X	PRINCIPAL PAYDOWN	312945ZD3			2/15/2012		2/15/2012	273	273				0	0
812	X	PRINCIPAL PAYDOWN	312945ZD3			2/15/2012		2/15/2012	2,259	2,259				0	0
813	X	PRINCIPAL PAYDOWN	312945ZD3			3/15/2012		3/15/2012	329	329				0	0
814	X	PRINCIPAL PAYDOWN	312945ZD3			3/15/2012		3/15/2012	2,719	2,719				0	0
815	X	PRINCIPAL PAYDOWN	312945ZD3			4/16/2012		4/16/2012	2,998	2,998				0	0
816	X	PRINCIPAL PAYDOWN	312945ZD3			4/16/2012		4/16/2012	363	363				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	LINDE AG SHS SP ADR	535223200			10/18/2011		5/21/2012	1,124	1,127				0	-3
818	X	LINDE AG SHS SP ADR	535223200			10/18/2011		5/21/2012	8,367	8,388				0	-21
819	X	LINDE AG SHS SP ADR	535223200			10/18/2011		7/31/2012	2,180	2,301				121	0
820	X	ATMEL CORP COM	049513104			2/8/2012		8/10/2012	759	1,330				0	-571
821	X	ATMEL CORP COM	049513104			4/10/2012		8/10/2012	12	18				0	-6
822	X	ATMEL CORP COM	049513104			2/8/2012		8/10/2012	6,028	10,564				0	-4,536
823	X	ATMEL CORP COM	049513104			4/10/2012		8/13/2012	6,966	10,810				0	-3,844
824	X	ATMEL CORP COM	049513104			4/10/2012		8/13/2012	923	1,432				0	-509
825	X	ATMEL CORP COM	049513104			2/8/2012		8/13/2012	279	495				0	-216
826	X	ATMEL CORP COM	049513104			4/10/2012		10/17/2012	6,242	11,306				0	-5,064
827	X	ATMEL CORP COM	049513104			4/10/2012		10/17/2012	836	1,513				0	-677
828	X	AUTOZONE INC NEVADA CO	053332102			10/18/2011		2/10/2012	13,048	12,073				0	975
829	X	AUTOZONE INC NEVADA CO	053332102			10/18/2011		2/10/2012	1,763	1,631				0	132
830	X	PRINCIPAL PAYDOWN	31403DDX4			7/25/2012		7/25/2012	5,619	5,619				0	0
831	X	PRINCIPAL PAYDOWN	31403DDX4			7/25/2012		7/25/2012	597	597				0	0
832	X	PRINCIPAL PAYDOWN	31403DDX4			8/27/2012		8/27/2012	567	567				0	0
833	X	PRINCIPAL PAYDOWN	31403DDX4			8/27/2012		8/27/2012	5,335	5,335				0	0
834	X	PRINCIPAL PAYDOWN	31403DDX4			9/25/2012		9/25/2012	581	581				0	0
835	X	PRINCIPAL PAYDOWN	31403DDX4			9/25/2012		9/25/2012	5,467	5,467				0	0
836	X	PRINCIPAL PAYDOWN	31403DDX4			10/25/2012		10/25/2012	4,402	4,402				0	0
837	X	PRINCIPAL PAYDOWN	31403DDX4			10/25/2012		10/25/2012	468	468				0	0
838	X	PRINCIPAL PAYDOWN	31403DDX4			11/26/2012		11/26/2012	547	547				0	0
839	X	PRINCIPAL PAYDOWN	31403DDX4			11/26/2012		11/26/2012	5,149	5,149				0	0
840	X	WHFIT - SALE	31403DDX4			10/25/2011		12/26/2012	3,203	3,206				0	-3
841	X	PRINCIPAL PAYDOWN	31403DDX4			12/26/2012		12/26/2012	4,770	4,770				0	0
842	X	PRINCIPAL PAYDOWN	31403DDX4			12/26/2012		12/26/2012	507	507				0	0
843	X	PRINCIPAL PAYDOWN	31403DDX4			12/31/2012		12/31/2012	505	505				0	0
844	X	PRINCIPAL PAYDOWN	31403DDX4			12/31/2012		12/31/2012	4,613	4,613				0	0
845	X	PRINCIPAL PAYDOWN	31410KJY1			2/27/2012		2/27/2012	2,245	2,245				0	0
846	X	PRINCIPAL PAYDOWN	31410KJY1			2/27/2012		2/27/2012	273	273				0	0
847	X	WHFIT - SALE	31410KJY1			12/8/2011		3/23/2012	1,529	1,528				0	1
848	X	PRINCIPAL PAYDOWN	31410KJY1			3/26/2012		3/26/2012	319	319				0	0
849	X	PRINCIPAL PAYDOWN	31410KJY1			3/26/2012		3/26/2012	2,620	2,620				0	0
850	X	WHFIT - SALE	31410KJY1			1/3/2012		4/24/2012	32,050	31,977				0	73
851	X	WHFIT - SALE	31410KJY1			11/30/2011		4/24/2012	24,631	24,429				0	202
852	X	WHFIT - SALE	31410KJY1			12/8/2011		4/24/2012	9,496	9,456				0	40
853	X	WHFIT - SALE	31410KJY1			10/25/2011		4/24/2012	33,533	33,193				0	340
854	X	PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	292	292				0	0
855	X	PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	2,771	2,771				0	0
856	X	PRINCIPAL PAYDOWN	31412QCL1			2/27/2012		2/27/2012	371	371				0	0
857	X	BEMIS CO INC	081437105			10/18/2011		2/1/2012	1,939	1,885				0	54
858	X	W R BERKLEY CORP	084423102			10/18/2011		7/31/2012	147	121				0	26
859	X	BIOGEN IDEC INC	09062X103			10/18/2011		7/31/2012	734	513				0	221
860	X	BIOGEN IDEC INC	09062X103			10/18/2011		7/31/2012	4,991	3,489				0	1,502
861	X	BIOMED REALTY TR INC	09063H107			10/18/2011		7/31/2012	113	104				0	9
862	X	BOEING COMPANY	097023105			11/29/2011		7/31/2012	1,412	1,240				0	172
863	X	BOEING COMPANY	097023105			12/2/2011		7/31/2012	5,349	5,148				0	201
864	X	BRITISH AMN TOBACO SPADI	110448107			10/18/2011		7/31/2012	3,408	2,828				0	580
865	X	BRITISH AMN TOBACO SPADI	110448107			10/18/2011		7/31/2012	639	530				0	109
866	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		7/31/2012	447	444				0	3
867	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		7/31/2012	1,833	1,819				0	14
868	X	BROADCOM CORP CALIF CL A	111320107			10/18/2011		7/31/2012	3,107	3,485				0	-378
869	X	BROADCOM CORP CALIF CL A	111320107			10/18/2011		7/31/2012	615	689				0	-74
870	X	PRINCIPAL PAYDOWN	31417YUH8			12/26/2012		12/26/2012	674	674				0	0
871	X	PRINCIPAL PAYDOWN	31417YUH8			12/31/2012		12/31/2012	644	644				0	0
872	X	PRINCIPAL PAYDOWN	31418NYK0			2/27/2012		2/27/2012	390	390				0	0
873	X	PRINCIPAL PAYDOWN	31418NYK0			2/27/2012		2/27/2012	3,172	3,172				0	0
874	X	PRINCIPAL PAYDOWN	31418NYK0			3/26/2012		3/26/2012	2,830	2,830				0	0
875	X	PRINCIPAL PAYDOWN	31418NYK0			3/26/2012		3/26/2012	348	348				0	0
876	X	PRINCIPAL PAYDOWN	31418NYK0			4/25/2012		4/25/2012	458	458				0	0
877	X	PRINCIPAL PAYDOWN	31418NYK0			4/25/2012		4/25/2012	3,724	3,724				0	0
878	X	WHFIT - SALE	31418NYK0			10/25/2011		5/23/2012	25,142	25,124				0	18
879	X	WHFIT - SALE	31418NYK0			1/3/2012		5/23/2012	24,025	24,035				0	-10
880	X	WHFIT - SALE	31418NYK0			11/30/2011		5/23/2012	18,996	18,955				0	41
881	X	WHFIT - SALE	31418NYK0			12/8/2011		5/23/2012	8,381	8,393				0	-12
882	X	PRINCIPAL PAYDOWN	31418NYK0			5/25/2012		5/25/2012	3,271	3,271				0	0
883	X	PRINCIPAL PAYDOWN	31418NYK0			5/25/2012		5/25/2012	402	402				0	0
884	X	PRINCIPAL PAYDOWN	31419A4N4			5/25/2012		5/25/2012	87	87				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	PRINCIPAL PAYDOWN	31419A4N4			5/25/2012		5/25/2012	809	809				0	0
886	X	PRINCIPAL PAYDOWN	31419A4N4			6/25/2012		6/25/2012	923	923				0	0
887	X	PRINCIPAL PAYDOWN	31419A4N4			6/25/2012		6/25/2012	99	99				0	0
888	X	PRINCIPAL PAYDOWN	31419A4N4			7/25/2012		7/25/2012	1,293	1,293				0	0
889	X	PRINCIPAL PAYDOWN	31419A4N4			7/25/2012		7/25/2012	139	139				0	0
890	X	PRINCIPAL PAYDOWN	31419A4N4			8/27/2012		8/27/2012	1,809	1,809				0	0
891	X	PRINCIPAL PAYDOWN	31419A4N4			8/27/2012		8/27/2012	195	195				0	0
892	X	PRINCIPAL PAYDOWN	31419A4N4			9/25/2012		9/25/2012	375	375				0	0
893	X	LINDE AG SHS SP ADR	535223200			10/18/2011		7/31/2012	475	501				26	0
894	X	LINDE AG SHS SP ADR	535223200			10/20/2011		9/28/2012	432	383				0	49
895	X	LINDE AG SHS SP ADR	535223200			10/18/2011		9/28/2012	5,250	4,758				0	492
896	X	LINDE AG SHS SP ADR	535223200			10/18/2011		9/28/2012	6,390	5,946				0	444
897	X	LINDE AG SHS SP ADR	535223200			10/18/2011		9/28/2012	1,554	1,408				0	146
898	X	LINDE AG SHS SP ADR	535223200			10/20/2011		12/4/2012	7,575	6,710				0	865
899	X	LINDE AG SHS SP ADR	535223200			10/19/2011		12/4/2012	934	838				0	96
900	X	LINDE AG SHS SP ADR	535223200			10/18/2011		12/4/2012	17	16				0	1
901	X	LORILLARD INC	544147101			10/18/2011		7/31/2012	2,697	2,360				0	337
902	X	LORILLARD INC	544147101			10/18/2011		7/31/2012	770	674				0	96
903	X	MDU RESOURCES GRP INC	552690109			10/18/2011		7/31/2012	135	124				0	11
904	X	MDU RESOURCES GRP INC	552690109			10/18/2011		8/31/2012	885	850				0	35
905	X	MDU RESOURCES GRP INC	552690109			10/18/2011		8/31/2012	6,931	6,655				0	276
906	X	MACYS RETAIL HLDGS INC	55616XAF4			2/1/2012		7/30/2012	4,297	4,105				0	192
907	X	MACYS RETAIL HLDGS INC	55616XAF4			8/7/2012		11/16/2012	2,152	2,142				0	10
908	X	MACYS RETAIL HLDGS INC	55616XAF4			2/1/2012		11/16/2012	4,304	4,103				0	201
909	X	MACYS RETAIL HLDGS INC	55616XAF4			8/7/2012		11/16/2012	5,380	5,355				0	25
910	X	MACYS RETAIL HLDGS INC	55616XAF4			2/1/2012		11/16/2012	34,429	32,821				0	1,608
911	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		5/18/2012	1,161	1,314				0	-153
912	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		5/18/2012	8,745	9,897				0	-1,152
913	X	MAKITA CORP SPOND ADR	560877300			10/19/2011		5/21/2012	553	607				0	-54
914	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		5/21/2012	380	425				0	-45
915	X	MAKITA CORP SPOND ADR	560877300			10/20/2011		5/21/2012	5,423	5,709				0	-286
916	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		5/21/2012	1,623	1,817				0	-194
917	X	MANPOWERGROUP	56418H100			10/18/2011		7/31/2012	1,880	2,144				0	-264
918	X	MANPOWERGROUP	56418H100			10/18/2011		7/31/2012	532	607				0	-75
919	X	MANPOWERGROUP	56418H100			10/18/2011		9/28/2012	1,920	2,103				0	-183
920	X	MANPOWERGROUP	56418H100			10/18/2011		9/28/2012	15,290	16,746				0	-1,456
921	X	MANPOWERGROUP	56418H100			10/18/2011		10/1/2012	6,829	7,523				0	-694
922	X	MANPOWERGROUP	56418H100			10/18/2011		10/1/2012	881	971				0	-90
923	X	MARATHON OIL CORP	565849106			10/18/2011		7/31/2012	1,281	1,197				0	84
924	X	MARATHON OIL CORP	565849106			10/18/2011		7/31/2012	294	274				0	20
925	X	MARATHON OIL CORP	565849106			10/20/2011		8/20/2012	6,253	5,649				0	604
926	X	MARATHON OIL CORP	565849106			10/18/2011		8/20/2012	16,747	15,360				0	1,387
927	X	MARATHON OIL CORP	565849106			10/19/2011		8/20/2012	625	573				0	52
928	X	MARATHON OIL CORP	565849106			10/18/2011		8/20/2012	2,311	2,120				0	191
929	X	MARATHON PETROLEUM CO	56585A102			10/18/2011		7/31/2012	1,877	1,407				0	470
930	X	MARATHON PETROLEUM CO	56585A102			10/18/2011		7/31/2012	433	325				0	108
931	X	VALLOUREC SA	92023R308			2/10/2012		5/11/2012	7,587	12,699				0	-5,112
932	X	VALLOUREC SA	92023R308			2/10/2012		5/11/2012	7,235	12,109				0	-4,874
933	X	VALLOUREC SA	92023R308			10/20/2011		5/11/2012	1,676	2,324				0	-648
934	X	VALLOUREC SA	92023R308			10/18/2011		5/11/2012	5,912	8,868				0	-2,956
935	X	VECTREN CORP INDIANA CO	92240G101			10/20/2011		1/26/2012	4,033	4,003				0	30
936	X	VECTREN CORP INDIANA CO	92240G101			10/18/2011		1/26/2012	8,849	8,684				0	165
937	X	VECTREN CORP INDIANA CO	92240G101			10/19/2011		1/26/2012	348	348				0	0
938	X	VECTREN CORP INDIANA CO	92240G101			10/18/2011		1/26/2012	1,422	1,395				0	27
939	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		3/9/2012	606	533				0	73
940	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		6/5/2012	717	533				0	184
941	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		6/5/2012	6,798	5,054				0	1,744
942	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		7/31/2012	7,495	5,384				0	2,111
943	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		7/31/2012	1,202	864				0	338
944	X	VENTAS REALTY LP/CAP CRF	92276MAX3			7/19/2012		10/16/2012	1,070	1,076				0	-6
945	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		7/31/2012	2,670	2,848				0	-178
946	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		7/31/2012	402	429				0	-27
947	X	VERIFONE SYSTEMS INC	92342Y109			11/23/2011		8/14/2012	8,905	10,812				0	-1,907
948	X	VERIFONE SYSTEMS INC	92342Y109			10/20/2011		8/14/2012	4,587	5,164				0	-577
949	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		8/14/2012	2,935	3,842				0	-907
950	X	SUMITOMO HEAVY INDS 6302	J77497113			10/18/2011		2/27/2012	1,402	1,481				0	-79
951	X	CHECK POINT SOFTWRE TEC	M22465104			10/19/2011		4/27/2012	1,536	1,549				0	-13
952	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		4/27/2012	1,595	1,600				5	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
953	X	ACCO BRANDS CORP	00081T108			10/18/2011		5/2/2012	214	173				0	41
954	X	ACCO BRANDS CORP	00081T108			10/18/2011		5/2/2012	1,596	1,292				0	304
955	X	ACCO BRANDS CORP	00081T108			2/17/2012		5/17/2012	10	9				0	1
956	X	ACCO BRANDS CORP	00081T108			2/17/2012		5/17/2012	9	9				0	0
957	X	ACCO BRANDS CORP	00081T108			10/20/2011		7/30/2012	739	776				0	-37
958	X	ACCO BRANDS CORP	00081T108			10/18/2011		7/30/2012	144	156				0	-12
959	X	ACCO BRANDS CORP	00081T108			10/19/2011		7/30/2012	76	82				0	-6
960	X	ACCO BRANDS CORP	00081T108			10/18/2011		7/30/2012	960	1,036				0	-76
961	X	ACCO BRANDS CORP	00081T108			2/17/2012		7/30/2012	161	196				0	-35
962	X	ACCO BRANDS CORP	00081T108			2/17/2012		7/30/2012	1,206	1,461				0	-255
963	X	AGCO CORP COM	001084102			10/18/2011		7/31/2012	133	116				0	17
964	X	AT&T INC	00206R102			10/18/2011		7/31/2012	4,981	3,835				0	1,146
965	X	AT&T INC	00206R102			10/18/2011		7/31/2012	1,141	878				0	263
966	X	ABBOTT LABS	002824100			10/18/2011		7/31/2012	734	579				0	155
967	X	ABBOTT LABS	002824100			2/18/2011		7/31/2012	3,005	2 090				0	915
968	X	ABBOTT LABS	002824100			10/18/2011		8/31/2012	855	684				0	171
969	X	ABBOTT LABS	002824100			2/18/2011		8/31/2012	6,778	4,784				0	1,994
970	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		3/23/2012	19,286	19,814				0	-528
971	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		3/23/2012	2,633	2,705				0	-72
972	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		5/10/2012	7,920	8,182				0	-262
973	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		5/10/2012	1,101	1,137				0	-36
974	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		6/5/2012	1,286	1,438				152	0
975	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		6/5/2012	9,690	10,835				1,145	0
976	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		7/31/2012	36	39				0	-3
977	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		7/31/2012	3,538	3,816				0	-278
978	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		7/31/2012	787	845				0	-58
979	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		9/28/2012	2,729	3,163				0	-434
980	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		9/28/2012	350	403				0	-53
981	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		9/28/2012	4,916	5,698				0	-782
982	X	PRINCIPAL PAYDOWN	31412QCL1			3/26/2012		3/26/2012	321	321				0	0
983	X	WHFIT SALE	31412QCL1			10/25/2011		8/20/2012	9,708	9,423				0	285
984	X	PRINCIPAL PAYDOWN	31412QCL1			8/27/2012		8/27/2012	344	344				0	0
985	X	PRINCIPAL PAYDOWN	31412QCL1			4/25/2012		4/25/2012	362	362				0	0
986	X	PRINCIPAL PAYDOWN	31417VN66			2/27/2012		2/27/2012	1,086	1,086				0	0
987	X	PRINCIPAL PAYDOWN	31412QCL1			5/25/2012		5/25/2012	337	337				0	0
988	X	PRINCIPAL PAYDOWN	31412QCL1			6/25/2012		6/25/2012	352	352				0	0
989	X	PRINCIPAL PAYDOWN	31417VN66			2/27/2012		2/27/2012	2,755	2,755				0	0
990	X	PRINCIPAL PAYDOWN	31412QCL1			7/25/2012		7/25/2012	337	337				0	0
991	X	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		7/31/2012	333	332				0	1
992	X	QLOGIC CORP	747277101			1/27/2012		8/9/2012	8,883	13,245				0	-4,362
993	X	QLOGIC CORP	747277101			1/27/2012		8/9/2012	1,191	1,776				0	-585
994	X	QUALCOMM INC	747525103			10/18/2011		3/2/2012	29,812	26,122				0	3,690
995	X	QUALCOMM INC	747525103			10/18/2011		3/2/2012	3,617	3,170				0	447
996	X	QUALCOMM INC	747525103			10/18/2011		7/31/2012	9,460	8,634				0	826
997	X	QUALCOMM INC	747525103			10/18/2011		7/31/2012	2,036	1,858				0	178
998	X	RF MICRO DEVICES INC	749941100			10/19/2011		3/22/2012	221	335				0	-114
999	X	RF MICRO DEVICES INC	749941100			10/18/2011		3/22/2012	972	1,492				0	-520
1000	X	RF MICRO DEVICES INC	749941100			10/20/2011		3/22/2012	2,074	3,024				0	-950
1001	X	RF MICRO DEVICES INC	749941100			10/18/2011		3/22/2012	6,688	10,269				0	-3,581
1002	X	RACKSPACE HOSTING INC	750086100			3/23/2012		7/31/2012	1,274	1,657				0	-383
1003	X	RACKSPACE HOSTING INC	750086100			3/23/2012		7/31/2012	307	400				0	-93
1004	X	RACKSPACE HOSTING INC	750086100			3/23/2012		9/28/2012	4,272	3,715				0	557
1005	X	RACKSPACE HOSTING INC	750086100			3/23/2012		9/28/2012	33,586	29,206				0	4,380
1006	X	RANGE RESOURCES CORP D	75281A109			1/27/2012		6/15/2012	1,427	1,408				0	19
1007	X	RANGE RESOURCES CORP D	75281A109			10/19/2011		6/15/2012	571	734				0	-163
1008	X	RANGE RESOURCES CORP D	75281A109			10/18/2011		6/15/2012	2,283	2,974				0	-691
1009	X	RANGE RESOURCES CORP D	75281A109			1/27/2012		6/15/2012	9,133	9,010				0	123
1010	X	RANGE RESOURCES CORP D	75281A109			10/20/2011		6/15/2012	5,251	6,594				0	-1,343
1011	X	RANGE RESOURCES CORP D	75281A109			10/18/2011		6/15/2012	17,638	22,976				0	-5,338
1012	X	RED HAT INC	756577102			10/18/2011		3/23/2012	3,307	2,997				0	310
1013	X	RED HAT INC	756577102			10/18/2011		3/23/2012	25,942	23,507				0	2,435
1014	X	RED HAT INC	756577102			10/18/2011		7/31/2012	2,058	1,779				0	279
1015	X	RED HAT INC	756577102			10/18/2011		7/31/2012	487	421				0	66
1016	X	REINSURNCE GROUP AMERI	759351604			10/19/2011		5/23/2012	249	258				0	-9
1017	X	REINSURNCE GROUP AMERI	759351604			10/18/2011		5/23/2012	1,247	1,275				0	-28
1018	X	REINSURNCE GROUP AMERI	759351604			10/20/2011		5/23/2012	2,594	2,616				0	-22
1019	X	REINSURNCE GROUP AMERI	759351604			10/18/2011		5/23/2012	8,232	8,413				0	-181
1020	X	ROCKWOOD HLDGS INC	774415103			5/1/2012		7/31/2012	175	225				0	-50

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		2/6/2012	10,196	9,724				0	472
1022	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		2/6/2012	1,222	1,165				0	57
1023	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		7/31/2012	10,755	9,906				0	849
1024	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		7/31/2012	1,740	1,602				0	138
1025	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		10/25/2012	10,842	9,068				0	1,774
1026	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		10/25/2012	1,393	1,165				0	228
1027	X	AUTOZONE INC NEVADA CO	053332102			10/18/2011		7/31/2012	754	653				0	101
1028	X	AUTOZONE INC NEVADA CO	053332102			10/18/2011		7/31/2012	3,391	2,937				0	454
1029	X	AVNET INC	053807103			10/18/2011		11/28/2012	1,284	1,300				0	16
1030	X	AVNET INC	053807103			10/18/2011		11/28/2012	8,373	8,479				0	-106
1031	X	AVNET INC	053807103			10/19/2011		11/28/2012	379	379				0	0
1032	X	AVNET INC	053807103			10/20/2011		11/28/2012	4,026	3,898				0	128
1033	X	AVON PROD INC	054303102			5/15/2012		10/12/2012	616	679				0	-63
1034	X	AVON PROD INC	054303102			5/15/2012		10/12/2012	2,378	2,623				0	-245
1035	X	AVON PROD INC	054303102			5/15/2012		10/12/2012	4,499	4,963				0	-464
1036	X	AVON PROD INC	054303102			5/15/2012		10/12/2012	325	359				0	-34
1037	X	AVON PROD INC	054303102			5/15/2012		10/15/2012	3,714	4,076				0	-362
1038	X	AVON PROD INC	054303102			5/15/2012		10/15/2012	929	1,019				0	-90
1039	X	AVON PROD INC	054303102			5/15/2012		10/15/2012	6,999	7,681				0	-682
1040	X	AVON PROD INC	054303102			5/15/2012		10/15/2012	499	547				0	-48
1041	X	AVON PROD INC	054303102			5/15/2012		10/16/2012	7,908	8,719				0	-811
1042	X	AVON PROD INC	054303102			5/15/2012		10/16/2012	548	604				0	-56
1043	X	PRINCIPAL PAYDOWN	31419A4N4			9/25/2012		9/25/2012	2,601	2,601				0	0
1044	X	PRINCIPAL PAYDOWN	31419A4N4			10/25/2012		10/25/2012	337	337				0	0
1045	X	PRINCIPAL PAYDOWN	31419A4N4			10/25/2012		10/25/2012	2,336	2,336				0	0
1046	X	PRINCIPAL PAYDOWN	31419A4N4			11/26/2012		11/26/2012	341	341				0	0
1047	X	PRINCIPAL PAYDOWN	31419A4N4			11/26/2012		11/26/2012	2,363	2,363				0	0
1048	X	PRINCIPAL PAYDOWN	31419A4N4			12/26/2012		12/26/2012	379	379				0	0
1049	X	PRINCIPAL PAYDOWN	31419A4N4			12/26/2012		12/26/2012	2,625	2,625				0	0
1050	X	PRINCIPAL PAYDOWN	31419A4N4			12/31/2012		12/31/2012	401	401				0	0
1051	X	PRINCIPAL PAYDOWN	31419A4N4			12/31/2012		12/31/2012	2,783	2,783				0	0
1052	X	F5 NETWORKS INC COM	315616102			7/27/2012		7/31/2012	472	480				0	-8
1053	X	F5 NETWORKS INC COM	315616102			7/27/2012		7/31/2012	1,321	1,344				0	-23
1054	X	FIRST NIAGARA FINL GROUP	33582V108			10/18/2011		7/31/2012	136	179				0	-43
1055	X	FIRSTMERIT CORP	337915102			11/11/2011		4/25/2012	2,528	2,228				0	300
1056	X	SCHLUMBERGER LTD	806857108			10/20/2011		11/27/2012	28,445	27,477				0	968
1057	X	SCHLUMBERGER LTD	806857108			10/18/2011		11/27/2012	23,076	23,091				0	15
1058	X	SCHLUMBERGER LTD	806857108			9/20/2012		11/27/2012	1,325	1,423				0	-98
1059	X	SCHLUMBERGER LTD	806857108			10/19/2011		11/27/2012	2,858	2,874				0	-16
1060	X	SCHLUMBERGER LTD	806857108			10/18/2011		11/27/2012	3,695	3,697				0	-2
1061	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		1/27/2012	4,665	4,713				48	0
1062	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		1/27/2012	627	634				7	0
1063	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/10/2012	38	38				0	0
1064	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/10/2012	6,485	6,563				0	-78
1065	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/10/2012	351	355				4	0
1066	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/10/2012	338	342				4	0
1067	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/17/2012	12,701	12,847				0	-146
1068	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/17/2012	301	304				3	0
1069	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		2/17/2012	1,403	1,419				0	-16
1070	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		4/27/2012	1,100	1,102				0	-2
1071	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		4/27/2012	8,203	8,223				0	-20
1072	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		7/11/2012	1,149	1,406				0	-257
1073	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		7/11/2012	8,530	10,440				0	-1,910
1074	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		7/31/2012	1,770	2,002				0	-232
1075	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		7/31/2012	526	595				0	-69
1076	X	SCHNEIDER ELEC SA ADR	80687P106			10/20/2011		8/8/2012	11,905	11,314				0	591
1077	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		8/8/2012	7,254	7,627				0	-373
1078	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		8/8/2012	36	39				0	-3
1079	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		8/8/2012	530	519				0	11
1080	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		8/8/2012	1,916	2,015				0	-99
1081	X	SCHNEIDER ELEC SA ADR	80687P106			6/5/2012		9/28/2012	5,588	4,954				0	634
1082	X	SCHNEIDER ELEC SA ADR	80687P106			11/8/2011		9/28/2012	5,576	6,625				0	-1,049
1083	X	SCHNEIDER ELEC SA ADR	80687P106			6/5/2012		9/28/2012	760	674				0	86
1084	X	SCHNEIDER ELEC SA ADR	80687P106			10/28/2011		9/28/2012	4,490	4,866				0	-376
1085	X	SCHNEIDER ELEC SA ADR	80687P106			10/19/2011		9/28/2012	1,605	1,641				0	-36
1086	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		9/28/2012	290	314				0	-24
1087	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		9/28/2012	338	331				0	7
1088	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		9/28/2012	326	354				0	-28

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	SCHNEIDER ELEC SA ADR	80687P106			10/20/2011		9/28/2012	10,971	10,409				0	562
1090	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		9/28/2012	72	71				0	1
1091	X	BROCADE COMMUNICATIONS	111621306			10/20/2011		2/8/2012	3,904	2,817				0	1,087
1092	X	BROCADE COMMUNICATIONS	111621306			10/18/2011		2/8/2012	1,633	1,235				0	398
1093	X	BROCADE COMMUNICATIONS	111621306			10/19/2011		2/8/2012	361	269				0	92
1094	X	BROCADE COMMUNICATIONS	111621306			10/18/2011		2/8/2012	11,128	8,420				0	2,708
1095	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		7/31/2012	7,187	6,427				0	760
1096	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		7/31/2012	1,156	1,034				0	122
1097	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		9/28/2012	5,437	3,551				0	1,886
1098	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		9/28/2012	711	464				0	247
1099	X	BROOKDALE SR LIVING INC	112463104			10/31/2011		11/6/2012	1,153	762				0	391
1100	X	BROOKDALE SR LIVING INC	112463104			12/12/2011		11/6/2012	24	15				0	9
1101	X	BROOKDALE SR LIVING INC	112463104			12/14/2011		11/6/2012	8,624	5,338				0	3,286
1102	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		11/6/2012	6,318	3,940				0	2,378
1103	X	BROOKDALE SR LIVING INC	112463104			10/20/2011		11/6/2012	9,056	5,421				0	3,635
1104	X	BROOKDALE SR LIVING INC	112463104			10/19/2011		11/6/2012	697	441				0	256
1105	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		8/14/2012	10,457	12,094				0	-1,637
1106	X	VERIFONE SYSTEMS INC	92342Y109			11/23/2011		8/14/2012	1,788	2,171				0	-383
1107	X	VERIFONE SYSTEMS INC	92342Y109			10/19/2011		8/14/2012	371	435				0	-64
1108	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		8/14/2012	1,282	1,483				0	-201
1109	X	VERIZON COMMUNICATNS C(	92343V104			8/20/2012		8/22/2012	25,982	26,653				0	-671
1110	X	VERIZON COMMUNICATNS C(	92343V104			8/20/2012		8/22/2012	3,333	3,419				0	-86
1111	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		5/10/2012	721	491				0	230
1112	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		5/10/2012	8,957	6,097				0	2,860
1113	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		5/21/2012	982	655				0	327
1114	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		5/21/2012	7,608	5,074				0	2,534
1115	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		7/31/2012	1,248	1,023				0	225
1116	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		7/31/2012	299	246				0	53
1117	X	VERTEX PHARMCTLS INC	92532F100			10/20/2011		11/27/2012	14,046	14,178				0	-132
1118	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		11/27/2012	2,254	2,292				0	-38
1119	X	VERTEX PHARMCTLS INC	92532F100			11/2/2011		11/27/2012	684	750				0	-66
1120	X	VERTEX PHARMCTLS INC	92532F100			10/19/2011		11/27/2012	1,409	1,422				0	-13
1121	X	VISA INC CL A SHRS	92826C839			4/13/2012		7/31/2012	388	363				0	25
1122	X	PRINCIPAL PAYDOWN	312945ZD3			5/15/2012		5/15/2012	1,705	1,705				0	0
1123	X	PRINCIPAL PAYDOWN	312945ZD3			5/15/2012		5/15/2012	206	206				0	0
1124	X	PRINCIPAL PAYDOWN	312945ZD3			6/15/2012		6/15/2012	2,190	2,190				0	0
1125	X	PRINCIPAL PAYDOWN	312945ZD3			6/15/2012		6/15/2012	265	265				0	0
1126	X	PRINCIPAL PAYDOWN	312945ZD3			7/16/2012		7/16/2012	2,664	2,664				0	0
1127	X	PRINCIPAL PAYDOWN	312945ZD3			7/16/2012		7/16/2012	322	322				0	0
1128	X	PRINCIPAL PAYDOWN	312945ZD3			8/15/2012		8/15/2012	4,664	4,664				0	0
1129	X	PRINCIPAL PAYDOWN	312945ZD3			8/15/2012		8/15/2012	565	565				0	0
1130	X	PRINCIPAL PAYDOWN	312945ZD3			9/17/2012		9/17/2012	4,895	4,895				0	0
1131	X	PRINCIPAL PAYDOWN	312945ZD3			9/17/2012		9/17/2012	593	593				0	0
1132	X	PRINCIPAL PAYDOWN	312945ZD3			10/15/2012		10/15/2012	4,085	4,085				0	0
1133	X	PRINCIPAL PAYDOWN	312945ZD3			10/15/2012		10/15/2012	494	494				0	0
1134	X	WHFIT - SALE	312945ZD3			10/25/2011		10/16/2012	4,182	4,080				0	102
1135	X	PRINCIPAL PAYDOWN	312945ZD3			11/15/2012		11/15/2012	563	563				0	0
1136	X	PRINCIPAL PAYDOWN	312945ZD3			11/15/2012		11/15/2012	4,531	4,531				0	0
1137	X	PRINCIPAL PAYDOWN	312945ZD3			12/17/2012		12/17/2012	4,535	4,535				0	0
1138	X	PRINCIPAL PAYDOWN	312945ZD3			12/17/2012		12/17/2012	564	564				0	0
1139	X	WHFIT - SALE	312945ZD3			10/25/2011		12/27/2012	19,560	19,124				0	436
1140	X	PRINCIPAL PAYDOWN	312945ZD3			12/31/2012		12/31/2012	597	597				0	0
1141	X	PRINCIPAL PAYDOWN	312945ZD3			12/31/2012		12/31/2012	4,156	4,156				0	0
1142	X	FEDERAL HOME LN MTG COR	3134A4TZ7			12/8/2011		6/6/2012	13,602	13,609				0	-7
1143	X	FEDERAL HOME LN MTG COR	3134A4TZ7			12/30/2011		6/6/2012	43,945	43,946				0	-1
1144	X	FEDERAL HOME LN MTG COR	3134A4TZ7			11/30/2011		6/6/2012	34,528	34,534				0	-6
1145	X	FEDERAL HOME LN MTG COR	3134A4TZ7			10/25/2011		6/6/2012	44,991	44,945				0	46
1146	X	FEDERAL NATL MTG ASSOC	31359MS61			12/8/2011		3/23/2012	2,357	2,361				0	-4
1147	X	FEDERAL NATL MTG ASSOC	31359MS61			10/25/2011		7/11/2012	8,298	8,124				0	174
1148	X	FEDERAL NATL MTG ASSOC	31359MS61			10/25/2011		10/1/2012	4,726	4,608				0	118
1149	X	FEDERAL NATL MTG ASSOC	31359MS61			10/25/2011		10/16/2012	2,357	2,301				0	56
1150	X	FEDERAL NATL MTG ASSOC	31359MS61			10/25/2011		11/28/2012	2,347	2,291				0	56
1151	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		3/23/2012	1,999	2,027				0	-28
1152	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		7/11/2012	12,262	12,150				0	112
1153	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		10/1/2012	8,160	8,072				0	88
1154	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		10/16/2012	2,047	2,024				0	23
1155	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		11/28/2012	2,051	2,023				0	28
1156	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		12/26/2012	2,044	2,023				0	21

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1157	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		12/26/2012	3,067	3,034				0	33
1158	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		7/11/2012	1,015	1,008				0	7
1159	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		7/11/2012	4,059	4,033				0	26
1160	X	MATTEL INC COM	577081102			10/18/2011		7/31/2012	106	82				0	24
1161	X	MCDONALDS CORP COM	580135101			4/24/2009		7/31/2012	6,530	4,000				0	2,530
1162	X	MCDONALDS CORP COM	580135101			7/8/2008		7/31/2012	1,789	1,153				0	636
1163	X	MEADWESTVACO CORP	583334107			10/18/2011		7/31/2012	1,818	1,561				0	257
1164	X	PRINCIPAL PAYDOWN	3138AMUJ2			12/26/2012		12/26/2012	3,069	3,069				0	0
1165	X	PRINCIPAL PAYDOWN	3138AMUJ2			12/31/2012		12/31/2012	3,786	3,786				0	0
1166	X	PRINCIPAL PAYDOWN	3138AR2T0			2/27/2012		2/27/2012	2,041	2,041				0	0
1167	X	PRINCIPAL PAYDOWN	3138AR2T0			2/27/2012		2/27/2012	408	408				0	0
1168	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		9/28/2012	214	247				0	-33
1169	X	ACTIVISION BLIZZARD INC	00507V109			10/19/2011		9/28/2012	417	487				0	70
1170	X	ACTIVISION BLIZZARD INC	00507V109			11/11/2011		10/1/2012	691	829				0	-138
1171	X	ACTIVISION BLIZZARD INC	00507V109			11/11/2011		10/1/2012	9,245	11,081				0	-1,836
1172	X	ACTIVISION BLIZZARD INC	00507V109			10/30/2011		10/1/2012	937	1,055				0	-118
1173	X	ACTIVISION BLIZZARD INC	00507V109			10/20/2011		10/1/2012	10,438	12,502				0	-2,064
1174	X	ACTIVISION BLIZZARD INC	00507V109			11/2/2011		10/1/2012	1,561	1,797				0	-236
1175	X	ACTIVISION BLIZZARD INC	00507V109			10/19/2011		10/1/2012	33	39				0	-6
1176	X	ACTIVISION BLIZZARD INC	00507V109			11/21/2011		10/1/2012	5,621	6,064				0	-443
1177	X	ACTIVISION BLIZZARD INC	00507V109			6/29/2012		10/2/2012	245	264				0	-19
1178	X	ACTIVISION BLIZZARD INC	00507V109			10/20/2011		10/2/2012	2,732	3,272				0	540
1179	X	PRINCIPAL PAYDOWN	3138AMUJ2			10/25/2012		10/25/2012	3,580	3,580				0	0
1180	X	PRINCIPAL PAYDOWN	3138AMUJ2			11/26/2012		11/26/2012	3,717	3,717				0	0
1181	X	WHFIT - SALE	3138AR2T0			12/8/2011		3/23/2012	4,570	4,494				0	76
1182	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		11/6/2012	1,177	734				0	443
1183	X	CBRE GROUP INC	12504L109			10/18/2011		7/31/2012	968	914				0	54
1184	X	CBRE GROUP INC	12504L109			10/18/2011		7/31/2012	6,438	6,079				0	359
1185	X	CBRE GROUP INC	12504L109			10/20/2011		9/20/2012	2,065	1,542				0	523
1186	X	CBRE GROUP INC	12504L109			10/18/2011		9/20/2012	7,065	5,576				0	1,489
1187	X	CBRE GROUP INC	12504L109			10/19/2011		9/20/2012	270	212				0	58
1188	X	CBRE GROUP INC	12504L109			10/18/2011		9/20/2012	888	701				0	187
1189	X	CAMECO CORP COM	13321L108			10/18/2011		7/31/2012	190	191				0	-1
1190	X	CAMECO CORP COM	13321L108			10/18/2011		9/17/2012	866	848				0	18
1191	X	CAMECO CORP COM	13321L108			10/18/2011		9/17/2012	7,144	6,999				0	145
1192	X	CAMECO CORP COM	13321L108			10/20/2011		9/18/2012	4,177	3,806				0	371
1193	X	CAMECO CORP COM	13321L108			10/19/2011		9/18/2012	413	397				0	16
1194	X	CAMECO CORP COM	13321L108			10/18/2011		9/18/2012	500	488				0	12
1195	X	CAMECO CORP COM	13321L108			10/18/2011		9/18/2012	3,350	3,266				0	84
1196	X	CAPITAL ONE FINANCIAL CO	14040HAY1			12/8/2011		7/25/2012	3,368	3,105				0	263
1197	X	CAPITAL ONE FINANCIAL CO	14040HAY1			10/25/2011		12/26/2012	8,101	7,252				0	849
1198	X	CAREFUSION CORP SHS	14170T101			10/18/2011		7/31/2012	196	197				0	-1
1199	X	CARPENTER TECHNOLOGY	144285103			10/18/2011		7/31/2012	196	200				0	-4
1200	X	CELANESE CORP DEL SER A	150870103			11/23/2011		7/31/2012	2,528	2,646				0	-118
1201	X	CELANESE CORP DEL SER A	150870103			11/23/2011		7/31/2012	536	561				0	-25
1202	X	CELANESE CORP DEL SER A	150870103			2/17/2012		10/5/2012	1,271	1,780				0	-509
1203	X	CELANESE CORP DEL SER A	150870103			2/17/2012		10/5/2012	9,796	13,717				0	-3,921
1204	X	CELANESE CORP DEL SER A	150870103			2/17/2012		10/8/2012	148	209				0	-61
1205	X	CELANESE CORP DEL SER A	150870103			2/17/2012		10/8/2012	591	838				0	-247
1206	X	CELANESE CORP DEL SER A	150870103			11/23/2011		10/8/2012	20,182	21,889				0	-1,707
1207	X	CELANESE CORP DEL SER A	150870103			11/23/2011		10/8/2012	2,477	2,686				0	-209
1208	X	FOREST CITY ENTRPRS CL A	345550107			10/18/2011		7/31/2012	285	246				0	39
1209	X	FORTUM CORP SHS	34959F106			10/18/2011		1/19/2012	5,924	7,352				0	-1,428
1210	X	FORTUM CORP SHS	34959F106			10/18/2011		1/19/2012	803	996				0	-193
1211	X	FORTUM CORP SHS	34959F106			10/18/2011		1/20/2012	8,582	10,646				0	-2,064
1212	X	FORTUM CORP SHS	34959F106			10/18/2011		1/20/2012	1,161	1,440				0	-279
1213	X	FORTUM CORP SHS	34959F106			10/20/2011		1/27/2012	7,489	8,359				0	-870
1214	X	FORTUM CORP SHS	34959F106			10/18/2011		1/27/2012	12,481	14,678				0	-2,197
1215	X	FORTUM CORP SHS	34959F106			10/19/2011		1/27/2012	518	599				0	-81
1216	X	FORTUM CORP SHS	34959F106			10/18/2011		1/27/2012	2,226	2,618				0	392
1217	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		7/31/2012	106	100				0	6
1218	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/31/2012	13,507	12,628				0	879
1219	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/31/2012	1,706	1,595				0	111
1220	X	GENL DYNAMICS CORP COM	369550108			8/20/2012		11/27/2012	27,109	27,658				0	-549
1221	X	GENL DYNAMICS CORP COM	369550108			8/20/2012		11/27/2012	3,445	3,515				0	-70
1222	X	GENERAL ELEC CAP CORP	36962G5C4			12/8/2011		5/25/2012	6,176	6,123				0	53
1223	X	GENERAL MILLS	370334104			10/18/2011		7/31/2012	348	358				0	-10
1224	X	GENERAL MILLS	370334104			10/18/2011		7/31/2012	1,586	1,633				0	-47

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1225	X	GENTING SINGAPORE-UNSP(	37251T104			10/20/2011		2/1/2012	2,032	1,996				0	36
1226	X	GENTING SINGAPORE-UNSP(	37251T104			10/18/2011		2/1/2012	9,400	9,490				0	-90
1227	X	GENTING SINGAPORE-UNSP(	37251T104			10/18/2011		2/1/2012	1,524	1,539				0	-15
1228	X	GOLDMAN SACHS GROUP IN(	38141G104			10/19/2011		4/17/2012	355	315				0	40
1229	X	GOLDMAN SACHS GROUP IN(	38141G104			10/18/2011		4/17/2012	1,658	1,430				0	228
1230	X	GOLDMAN SACHS GROUP IN(	38141G104			1/13/2012		4/17/2012	711	591				0	120
1231	X	GOLDMAN SACHS GROUP IN(	38141G104			6/19/2011		4/17/2012	4,264	4,862				598	0
1232	X	GOLDMAN SACHS GROUP IN(	38141G104			6/17/2011		4/17/2012	11,372	13,241				1,869	0
1233	X	GOLDMAN SACHS GROUP IN(	38141G104			6/17/2011		7/31/2012	1,318	1,893				0	-575
1234	X	GOLDMAN SACHS GROUP IN(	38141G104			3/23/2012		7/31/2012	304	379				0	-75
1235	X	GOLDMAN SACHS GROUP IN(	38141GGQ1			11/10/2011		8/13/2012	8,446	7,808				0	638
1236	X	GOLDMAN SACHS GROUP IN(	38141GGQ1			10/25/2011		8/13/2012	13,724	13,214				0	510
1237	X	GOLDMAN SACHS GROUP IN(	38141GGQ1			12/8/2011		10/16/2012	4,541	3,930				0	611
1238	X	GOLDMAN SACHS GROUP IN(	38141GGQ1			11/10/2011		12/26/2012	1,139	976				0	163
1239	X	GOOGLE INC CL A	38259P508			10/18/2011		4/2/2012	644	590				0	54
1240	X	GOOGLE INC CL A	38259P508			10/18/2011		4/2/2012	5,155	4,716				0	439
1241	X	GOOGLE INC CL A	38259P508			10/18/2011		5/4/2012	4,787	4,716				0	71
1242	X	GOOGLE INC CL A	38259P508			10/18/2011		5/4/2012	34,709	34,194				0	515
1243	X	FIRSTMERIT CORP	337915102			11/11/2011		4/25/2012	18,530	16,337				0	2,193
1244	X	SMITHFILDS FOODS PV$0 50	832248108			5/31/2012		7/31/2012	167	179				0	-12
1245	X	J M SMUCKER CO	832696405			10/18/2011		7/31/2012	153	151				0	2
1246	X	SONOCO PRODUCTS CO	835495102			10/20/2011		6/7/2012	3,469	3,315				0	154
1247	X	SONOCO PRODUCTS CO	835495102			10/18/2011		6/7/2012	9,075	9,011				0	64
1248	X	MEADWESTVACO CORP	583334107			10/18/2011		7/31/2012	540	463				0	77
1249	X	MEDCO HEALTH SOLUTIONS	58405U102			2/17/2012		4/3/2012	2,650	1,665				0	985
1250	X	MEDCO HEALTH SOLUTIONS	58405U102			2/17/2012		4/3/2012	19,642	12,344				0	7,298
1251	X	MERCADOLIBRE INC	58733R102			10/18/2011		3/2/2012	5,750	3,450				0	2,300
1252	X	MERCADOLIBRE INC	58733R102			10/18/2011		3/2/2012	605	363				0	242
1253	X	MERCADOLIBRE INC	58733R102			10/18/2011		5/10/2012	536	424				0	112
1254	X	MERCADOLIBRE INC	58733R102			10/18/2011		5/10/2012	4,138	3,269				0	869
1255	X	MICROSOFT CORP	594918104			3/19/2007		7/31/2012	1,269	1,198				0	71
1256	X	MICROSOFT CORP	594918104			8/11/2001		7/31/2012	5,606	6,025				0	-419
1257	X	MICROSOFT CORP	594918104			12/5/2005		7/31/2012	1,328	128				0	1,200
1258	X	MICROSOFT CORP	594918104			8/23/2001		7/31/2012	472	531				0	-59
1259	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/23/2012	1,948	2,041				0	-93
1260	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/23/2012	14,534	15,224				0	-690
1261	X	MORGAN STANLEY	617446448			1/13/2012		3/15/2012	32,877	28,501				0	4,376
1262	X	MORGAN STANLEY	617446448			1/13/2012		3/15/2012	4,408	3,821				0	587
1263	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/14/2012	4,297	4,263				0	34
1264	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/14/2012	574	570				0	4
1265	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/15/2012	12,400	12,255				0	145
1266	X	MTN GROUP LTD SPONS ADR	62474M108			10/18/2011		2/15/2012	1,624	1,605				0	19
1267	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/16/2012	9,312	9,493				0	-181
1268	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/16/2012	1,219	1,243				0	-24
1269	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/17/2012	9,567	9,597				0	-30
1270	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/17/2012	1,256	1,260				0	-4
1271	X	MTN GROUP LTD-SPONS ADR	62474M108			10/20/2011		2/21/2012	6,014	5,679				0	335
1272	X	MTN GROUP LTD-SPONS ADR	62474M108			10/20/2011		2/21/2012	6,801	6,348				0	453
1273	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/21/2012	1,381	1,364				0	17
1274	X	MTN GROUP LTD-SPONS ADR	62474M108			10/19/2011		2/21/2012	795	783				0	12
1275	X	MTN GROUP LTD-SPONS ADR	62474M108			10/19/2011		2/21/2012	297	289				0	8
1276	X	MTN GROUP LTD-SPONS ADR	62474M108			10/18/2011		2/21/2012	769	759				0	10
1277	X	NCR CORP NEW	62886E108			10/18/2011		7/31/2012	187	146				0	41
1278	X	NTT DOCOMO INC SPD ADR	62942M201			10/18/2011		7/31/2012	5,707	6,151				0	-444
1279	X	NTT DOCOMO INC SPD ADR	62942M201			10/18/2011		7/31/2012	1,208	1,303				0	-95
1280	X	VMWARE, INC	928563402			10/18/2011		7/31/2012	1,741	1,845				0	-104
1281	X	VMWARE, INC	928563402			10/18/2011		7/31/2012	550	583				0	-33
1282	X	VODAFONE GROP PLC SP AD	92857W209			2/18/2011		7/31/2012	12,686	13,150				0	-464
1283	X	PRINCIPAL PAYDOWN	3138AR2T0			3/26/2012		3/26/2012	1,760	1,760				0	0
1284	X	PRINCIPAL PAYDOWN	3138AR2T0			3/26/2012		3/26/2012	352	352				0	0
1285	X	PRINCIPAL PAYDOWN	3138AR2T0			4/25/2012		4/25/2012	1,475	1,475				0	0
1286	X	PRINCIPAL PAYDOWN	3138AR2T0			4/25/2012		4/25/2012	131	131				0	0
1287	X	PRINCIPAL PAYDOWN	3138AR2T0			5/25/2012		5/25/2012	665	665				0	0
1288	X	PRINCIPAL PAYDOWN	3138AR2T0			5/25/2012		5/25/2012	59	59				0	0
1289	X	PRINCIPAL PAYDOWN	3138AR2T0			6/25/2012		6/25/2012	55	55				0	0
1290	X	PRINCIPAL PAYDOWN	3138AR2T0			6/25/2012		6/25/2012	618	618				0	0
1291	X	PRINCIPAL PAYDOWN	3138AR2T0			7/25/2012		7/25/2012	100	100				0	0
1292	X	PRINCIPAL PAYDOWN	3138AR2T0			7/25/2012		7/25/2012	1,123	1,123				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	PRINCIPAL PAYDOWN	3138AR2T0			8/27/2012		8/27/2012	126	126				0	0
1294	X	PRINCIPAL PAYDOWN	3138AR2T0			8/27/2012		8/27/2012	1,417	1,417				0	0
1295	X	PRINCIPAL PAYDOWN	3138AR2T0			9/25/2012		9/25/2012	172	172				0	0
1296	X	PRINCIPAL PAYDOWN	3138AR2T0			9/25/2012		9/25/2012	1,930	1,930				0	0
1297	X	PRINCIPAL PAYDOWN	3138AR2T0			10/25/2012		10/25/2012	113	113				0	0
1298	X	PRINCIPAL PAYDOWN	3138AR2T0			10/25/2012		10/25/2012	1,269	1,269				0	0
1299	X	PRINCIPAL PAYDOWN	3138AR2T0			11/26/2012		11/26/2012	124	124				0	0
1300	X	PRINCIPAL PAYDOWN	3138AR2T0			11/26/2012		11/26/2012	1,391	1,391				0	0
1301	X	PRINCIPAL PAYDOWN	3138AR2T0			12/26/2012		12/26/2012	145	145				0	0
1302	X	PRINCIPAL PAYDOWN	3138AR2T0			12/26/2012		12/26/2012	1,628	1,628				0	0
1303	X	PRINCIPAL PAYDOWN	3138AR2T0			12/31/2012		12/31/2012	135	135				0	0
1304	X	SONOCO PRODUCTS CO	835495102			10/19/2011		6/7/2012	248	251				0	-3
1305	X	SONOCO PRODUCTS CO	835495102			10/18/2011		6/7/2012	1,456	1,445				0	11
1306	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/4/2012		7/31/2012	847	919				0	-72
1307	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/4/2012		7/31/2012	212	230				0	-18
1308	X	STANLEY BLACK & DECKER	854502101			10/18/2011		7/31/2012	2,097	1,885				0	212
1309	X	STANLEY BLACK & DECKER	854502101			10/18/2011		7/31/2012	677	608				0	69
1310	X	STARBUCKS CORP	855244109			10/18/2011		1/13/2012	19,259	17,335				0	1,924
1311	X	STARBUCKS CORP	855244109			10/18/2011		1/13/2012	2,219	1,997				0	222
1312	X	STARBUCKS CORP	855244109			10/18/2011		7/31/2012	1,776	1,657				0	119
1313	X	STARBUCKS CORP	855244109			10/18/2011		7/31/2012	547	510				0	37
1314	X	SUPERIOR ENERGY SVCS IN	868157108			10/19/2011		3/22/2012	261	268				0	-7
1315	X	SUPERIOR ENERGY SVCS IN	868157108			10/18/2011		3/22/2012	1,121	1,138				0	-17
1316	X	SUPERIOR ENERGY SVCS IN	868157108			10/20/2011		3/22/2012	2,632	2,601				0	31
1317	X	SUPERIOR ENERGY SVCS IN	868157108			10/18/2011		3/22/2012	7,740	7,858				0	-118
1318	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		5/4/2012	1,306	1,165				0	141
1319	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		5/4/2012	9,704	8,654				0	1,050
1320	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		7/19/2012	781	823				0	-42
1321	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		7/19/2012	5,882	6,205				0	-323
1322	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		7/31/2012	3,176	3,213				0	-37
1323	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		7/31/2012	834	843				0	-9
1324	X	SWATCH GROUP AG UNSPON	870123106			10/20/2011		12/14/2012	3,104	2,401				0	703
1325	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		12/14/2012	19,025	15,140				0	3,885
1326	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		12/14/2012	2,801	2,229				0	572
1327	X	SYNOPSYS INC	871607107			10/20/2011		6/7/2012	4,005	3,572				0	433
1328	X	SYNOPSYS INC	871607107			10/18/2011		6/7/2012	8,945	8,090				0	855
1329	X	SYNOPSYS INC	871607107			10/19/2011		6/7/2012	351	319				0	32
1330	X	SYNOPSYS INC	871607107			10/18/2011		6/7/2012	1,374	1,243				0	131
1331	X	TRW AUTOMOTIVE HLDGS CF	87264S106			10/18/2011		7/31/2012	192	204				0	-12
1332	X	TRW AUTOMOTIVE HLDGS CF	87264S106			10/20/2011		11/6/2012	4,358	3,427				0	931
1333	X	TRW AUTOMOTIVE HLDGS CF	87264S106			10/18/2011		11/6/2012	10,795	8,888				0	1,907
1334	X	TRW AUTOMOTIVE HLDGS CF	87264S106			10/19/2011		11/6/2012	446	362				0	84
1335	X	TRW AUTOMOTIVE HLDGS CF	87264S106			10/18/2011		11/6/2012	1,436	1,182				0	254
1336	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		7/31/2012	1,335	1,181				0	154
1337	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		7/31/2012	222	197				0	25
1338	X	SEMPRA ENERGY	816851109			10/18/2011		7/31/2012	1,483	1,115				0	368
1339	X	SEMPRA ENERGY	816851109			10/18/2011		7/31/2012	424	318				0	106
1340	X	CELGENE CORP COM	151020104			3/23/2012		7/26/2012	3,493	3,977				0	-484
1341	X	CELGENE CORP COM	151020104			6/22/2012		7/26/2012	2,888	2,600				0	288
1342	X	CELGENE CORP COM	151020104			3/23/2012		7/26/2012	26,262	29,908				0	-3,646
1343	X	CELGENE CORP COM	151020104			6/22/2012		7/26/2012	21,426	19,289				0	2,137
1344	X	CENTURYLINK INC SHS	156700106			10/18/2011		3/15/2012	18,071	16,032				0	2,039
1345	X	CENTURYLINK INC SHS	156700106			10/18/2011		3/15/2012	2,430	2,156				0	274
1346	X	CENTURYLINK INC SHS	156700106			10/18/2011		7/31/2012	583	487				0	96
1347	X	CENTURYLINK INC SHS	156700106			10/18/2011		7/31/2012	2,499	2,087				0	412
1348	X	CERNER CORP COM	156782104			10/18/2011		7/31/2012	4,810	4,280				0	530
1349	X	CERNER CORP COM	156782104			10/18/2011		7/31/2012	1,036	922				0	114
1350	X	CERNER CORP COM	156782104			10/18/2011		9/20/2012	5,297	4,741				0	556
1351	X	CERNER CORP COM	156782104			10/18/2011		9/20/2012	35,533	31,805				0	3,728
1352	X	CERNER CORP COM	156782104			10/18/2011		9/20/2012	5,959	5,408				0	551
1353	X	CERNER CORP COM	156782104			12/2/2011		10/26/2012	76	62				0	14
1354	X	CERNER CORP COM	156782104			10/21/2011		10/26/2012	1,371	1,259				0	112
1355	X	CERNER CORP COM	156782104			10/18/2011		10/26/2012	381	329				0	52
1356	X	CERNER CORP COM	156782104			12/2/2011		10/26/2012	3,504	2,835				0	669
1357	X	CERNER CORP COM	156782104			10/20/2011		10/26/2012	12,570	10,817				0	1,753
1358	X	CERNER CORP COM	156782104			10/19/2011		10/26/2012	762	675				0	87
1359	X	CERNER CORP COM	156782104			10/18/2011		10/26/2012	4,342	3,806				0	536
1360	X	VODAFONE GROP PLC SP AD	92857W209			10/18/2011		7/31/2012	2,841	2,726				0	115

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	8,581,021	8,438,315	142,706
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	USD VODAFONE GROUP	92857WAZ3			10/1/2012		12/26/2012	16,972	17,076				0	-104
1362	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		1/10/2012	15,721	15,813				0	-92
1363	X	WM MORRISON SUPERMARK	92933J107			10/19/2011		1/10/2012	576	575				0	1
1364	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		1/10/2012	1,320	1,328				0	-8
1365	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		7/31/2012	1,207	893				0	314
1366	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		7/31/2012	181	134				0	47
1367	X	WASHINGTON FEDL INC	938824109			5/21/2012		7/31/2012	176	188				0	-12
1368	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/22/2012	4,202	3,837				0	365
1369	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		7/31/2012	748	677				0	71
1370	X	WELLS FARGO & CO NEW DE	949746101			10/18/2011		7/11/2012	1,890	1,472				0	418
1371	X	WELLS FARGO & CO NEW DE	949746101			10/18/2011		7/11/2012	14,157	11,028				0	3,129
1372	X	WELLS FARGO & CO NEW DE	949746101			10/18/2011		7/31/2012	9,123	6,948				0	2,175
1373	X	WELLS FARGO & CO NEW DE	949746101			10/18/2011		7/31/2012	2,577	1,963				0	614
1374	X	WELLS FARGO & COMPANY	94974BFC9			3/7/2012		7/30/2012	4,255	4,023				0	232
1375	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/26/2012	15,770	16,213				0	-443
1376	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/26/2012	2,118	2,177				0	-59
1377	X	WEYERHAEUSER CO	962166104			10/18/2011		7/31/2012	2,521	1,813				0	708
1378	X	WEYERHAEUSER CO	962166104			10/18/2011		7/31/2012	560	403				0	157
1379	X	WHOLE FOODS MKT INC COM	966837106			10/18/2011		7/19/2012	2,527	1,934				0	593
1380	X	WHOLE FOODS MKT INC COM	966837106			10/18/2011		7/19/2012	19,948	15,266				0	4,682
1381	X	WHOLE FOODS MKT INC COM	966837106			10/18/2011		7/31/2012	2,670	2,003				0	667
1382	X	WHOLE FOODS MKT INC COM	966837106			10/18/2011		7/31/2012	552	414				0	138
1383	X	WYNDHAM WORLDWIDE COR	98310W108			10/18/2011		3/23/2012	713	501				0	212
1384	X	WYNDHAM WORLDWIDE COR	98310W108			10/18/2011		3/23/2012	4,815	3,381				0	1,434
1385	X	WYNDHAM WORLDWIDE COR	98310W108			10/18/2011		7/31/2012	5,445	3,255				0	2,190
1386	X	WYNDHAM WORLDWIDE COR	98310W108			10/18/2011		7/31/2012	838	501				0	337
1387	X	XILINX INC	983919101			10/18/2011		7/31/2012	2,392	2,252				0	140
1388	X	XILINX INC	983919101			10/18/2011		7/31/2012	459	432				0	27
1389	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		7/27/2012	690	777				0	-87
1390	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		7/27/2012	5,125	5,771				0	-646
1391	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		7/30/2012	813	888				0	-75
1392	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		7/30/2012	6,016	6,573				0	-557
1393	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		10/1/2012	5,100	5,039				0	61
1394	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		10/16/2012	2,035	2,016				0	19
1395	X	PRINCIPAL PAYDOWN	31385WSB6			2/27/2012		2/27/2012	635	635				0	0
1396	X	PRINCIPAL PAYDOWN	31385WSB6			2/27/2012		2/27/2012	123	123				0	0
1397	X	PRINCIPAL PAYDOWN	31385WSB6			3/26/2012		3/26/2012	102	102				0	0
1398	X	PRINCIPAL PAYDOWN	31385WSB6			3/26/2012		3/26/2012	526	526				0	0
1399	X	PRINCIPAL PAYDOWN	31385WSB6			4/25/2012		4/25/2012	520	520				0	0
1400	X	PRINCIPAL PAYDOWN	31385WSB6			4/25/2012		4/25/2012	100	100				0	0
1401	X	PRINCIPAL PAYDOWN	31385WSB6			5/25/2012		5/25/2012	587	587				0	0
1402	X	PRINCIPAL PAYDOWN	31385WSB6			5/25/2012		5/25/2012	113	113				0	0
1403	X	PRINCIPAL PAYDOWN	31385WSB6			6/25/2012		6/25/2012	99	99				0	0
1404	X	PRINCIPAL PAYDOWN	31385WSB6			6/25/2012		6/25/2012	511	511				0	0
1405	X	PRINCIPAL PAYDOWN	31385WSB6			7/25/2012		7/25/2012	495	495				0	0
1406	X	PRINCIPAL PAYDOWN	31385WSB6			7/25/2012		7/25/2012	96	96				0	0
1407	X	WHFIT - SALE	31385WSB6			1/3/2012		8/20/2012	9,737	9,350				0	387
1408	X	WHFIT - SALE	31385WSB6			11/30/2011		8/20/2012	7,250	6,938				0	312
1409	X	WHFIT - SALE	31385WSB6			12/8/2011		8/20/2012	3,281	3,148				0	133
1410	X	PRINCIPAL PAYDOWN	31385WSB6			8/27/2012		8/27/2012	792	792				0	0
1411	X	PRINCIPAL PAYDOWN	31385WSB6			8/27/2012		8/27/2012	153	153				0	0
1412	X	PRINCIPAL PAYDOWN	3138A2CF4			2/27/2012		2/27/2012	454	454				0	0
1413	X	PRINCIPAL PAYDOWN	3138A2CF4			3/26/2012		3/26/2012	470	470				0	0
1414	X	PRINCIPAL PAYDOWN	3138A2CF4			4/25/2012		4/25/2012	549	549				0	0
1415	X	PRINCIPAL PAYDOWN	3138A2CF4			5/25/2012		5/25/2012	430	430				0	0
1416	X	PRINCIPAL PAYDOWN	3138A2CF4			6/25/2012		6/25/2012	506	506				0	0
1417	X	PRINCIPAL PAYDOWN	3138A2CF4			7/25/2012		7/25/2012	506	506				0	0
1418	X	PRINCIPAL PAYDOWN	3138AR2T0			12/31/2012		12/31/2012	1,522	1,522				0	0
1419	X	PRINCIPAL PAYDOWN	3138E0RK7			9/25/2012		9/25/2012	1,484	1,484				0	0
1420	X	PRINCIPAL PAYDOWN	3138E0RK7			9/25/2012		9/25/2012	217	217				0	0
1421	X	PRINCIPAL PAYDOWN	3138E0RK7			10/25/2012		10/25/2012	1,275	1,275				0	0
1422	X	PRINCIPAL PAYDOWN	3138E0RK7			10/25/2012		10/25/2012	187	187				0	0
1423	X	PRINCIPAL PAYDOWN	3138E0RK7			11/26/2012		11/26/2012	202	202				0	0
1424	X	PRINCIPAL PAYDOWN	3138E0RK7			11/26/2012		11/26/2012	1,379	1,379				0	0
1425	X	PRINCIPAL PAYDOWN	3138E0RK7			12/26/2012		12/26/2012	194	194				0	0
1426	X	NITTO DENKO CORP ADR	654802206			10/18/2011		2/6/2012	4,865	6,012				0	-1,147
1427	X	NITTO DENKO CORP ADR	654802206			10/18/2011		2/6/2012	631	780				149	0
1428	X	NITTO DENKO CORP ADR	654802206			10/18/2011		2/6/2012	557	688				0	-131

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	NITTO DENKO CORP ADR	654802206			10/18/2011		3/19/2012	11,595	12,849				0	-1,254
1430	X	NITTO DENKO CORP ADR	654802206			10/18/2011		3/19/2012	1,532	1,698				0	-166
1431	X	NITTO DENKO CORP ADR	654802206			10/18/2011		3/21/2012	9,092	10,279				0	-1,187
1432	X	NITTO DENKO CORP ADR	654802206			10/18/2011		3/21/2012	1,177	1,331				0	-154
1433	X	NITTO DENKO CORP ADR	654802206			10/18/2011		3/22/2012	568	642				0	-74
1434	X	NITTO DENKO CORP ADR	654802206			10/18/2011		3/22/2012	4,218	4,773				0	-555
1435	X	NITTO DENKO CORP ADR	654802206			10/18/2011		5/4/2012	1,169	1,285				0	-116
1436	X	NITTO DENKO CORP ADR	654802206			10/18/2011		5/4/2012	8,520	9,362				0	-842
1437	X	NITTO DENKO CORP ADR	654802206			10/19/2011		5/18/2012	542	616				0	-74
1438	X	NITTO DENKO CORP ADR	654802206			10/18/2011		5/18/2012	39	46				0	-7
1439	X	NITTO DENKO CORP ADR	654802206			10/18/2011		5/18/2012	658	762				0	-104
1440	X	NITTO DENKO CORP ADR	654802206			10/20/2011		5/18/2012	6,965	7,699				0	-734
1441	X	NITTO DENKO CORP ADR	654802206			10/18/2011		5/18/2012	2,360	2,799				0	-439
1442	X	NITTO DENKO CORP ADR	654802206			10/19/2011		5/21/2012	728	835				0	-107
1443	X	NITTO DENKO CORP ADR	654802206			10/20/2011		5/21/2012	5,481	6,116				0	-635
1444	X	NOBLE GROUP LTD SHS	65504R104			11/29/2011		9/19/2012	1,673	1,350				0	323
1445	X	NOBLE GROUP LTD SHS	65504R104			12/2/2011		9/19/2012	13,361	11,925				0	1,436
1446	X	NORTHEAST UTILITIES COM	664397106			10/18/2011		2/29/2012	17,516	16,405				0	1,111
1447	X	NORTHEAST UTILITIES COM	664397106			10/18/2011		2/29/2012	2,350	2,201				0	149
1448	X	NORTHEAST UTILITIES COM	664397106			10/18/2011		7/31/2012	1,028	867				0	161
1449	X	NORTHEAST UTILITIES COM	664397106			10/18/2011		7/31/2012	356	300				0	56
1450	X	NORTHROP GRUMMAN CORP	666807102			12/2/2011		7/31/2012	1,662	1,431				0	231
1451	X	NORTHROP GRUMMAN CORP	666807102			11/29/2011		7/31/2012	465	387				0	78
1452	X	NUANCE COMMUNICATIONS	67020Y100			10/18/2011		1/20/2012	931	751				0	180
1453	X	NUANCE COMMUNICATIONS	67020Y100			10/20/2011		1/26/2012	3,381	2,895				0	486
1454	X	NUANCE COMMUNICATIONS	67020Y100			10/18/2011		1/26/2012	13,413	11,364				0	2,049
1455	X	NUANCE COMMUNICATIONS	67020Y100			10/18/2011		1/26/2012	1,718	1,456				0	262
1456	X	NV ENERGY INC	67073Y106			3/2/2012		7/31/2012	184	158				0	26
1457	X	OGE ENERGY CORP PV $0 01	670837103			10/18/2011		2/6/2012	5,919	5,647				0	272
1458	X	OGE ENERGY CORP PV $0 01	670837103			10/18/2011		2/6/2012	746	712				0	34
1459	X	OGE ENERGY CORP PV $0 01	670837103			10/18/2011		7/31/2012	107	102				0	5
1460	X	OGX PETROLEO E-SPON ADR	670849108			10/18/2011		6/11/2012	298	485				0	-187
1461	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		4/27/2012	4,018	4,029				0	-11
1462	X	CHECK POINT SOFTWRE TEC	M22465104			10/20/2011		4/27/2012	16,131	16,116				0	15
1463	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		4/27/2012	3,073	3,293				0	-220
1464	X	CHINA CONSTRUCT UNSPN A	168919108			10/18/2011		7/31/2012	900	893				0	7
1465	X	CHINA CONSTRUCT UNSPN A	168919108			10/18/2011		7/31/2012	5,358	5,319				0	39
1466	X	CHINA CONSTRUCT UNSPN A	168919108			10/18/2011		8/23/2012	1,946	1,893				0	53
1467	X	CHINA CONSTRUCT UNSPN A	168919108			4/2/2012		8/23/2012	302	344				0	-42
1468	X	CHINA CONSTRUCT UNSPN A	168919108			10/19/2011		8/23/2012	247	240				0	7
1469	X	CHINA CONSTRUCT UNSPN A	168919108			10/20/2011		8/23/2012	4,975	4,726				0	249
1470	X	CHINA CONSTRUCT UNSPN A	168919108			4/2/2012		8/23/2012	1,398	1,595				0	197
1471	X	CHINA CONSTRUCT UNSPN A	168919108			10/18/2011		8/23/2012	13,198	12,837				0	361
1472	X	CHINA CONSTRUCT UNSPN A	168919108			4/2/2012		8/27/2012	1,385	1,611				0	-226
1473	X	CHINA CONSTRUCT UNSPN A	168919108			4/2/2012		8/27/2012	6,214	7,194				0	-980
1474	X	CHINA CONSTRUCT UNSPN A	168919108			4/2/2012		8/27/2012	10,893	12,668				0	-1,775
1475	X	CHINA CONSTRUCT UNSPN A	168919108			4/2/2012		8/27/2012	797	923				0	-126
1476	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/20/2012	983	790				0	193
1477	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/20/2012	7,070	5,682				0	1,388
1478	X	CHUBB CORP	171232101			10/18/2011		7/31/2012	3,271	2,838				0	433
1479	X	CHUBB CORP	171232101			10/18/2011		7/31/2012	727	631				0	96
1480	X	CITIGROUP INC	172967FT3			12/6/2011		9/26/2012	27,136	24,344				0	2,792
1481	X	CITIGROUP INC	172967FT3			12/30/2011		9/26/2012	2,171	1,949				0	222
1482	X	CITIGROUP INC	172967FT3			12/8/2011		11/7/2012	5,532	4,835				0	697
1483	X	CITIGROUP INC	172967FT3			2/1/2012		11/7/2012	38,722	35,082				0	3,640
1484	X	GOOGLE INC CL A	38259P508			10/18/2011		7/31/2012	5,064	4,716				0	348
1485	X	GOOGLE INC CL A	38259P508			10/18/2011		7/31/2012	1,266	1,179				0	87
1486	X	GOOGLE INC CL A	38259P508			10/18/2011		9/20/2012	725	590				0	135
1487	X	GOOGLE INC CL A	38259P508			10/18/2011		9/20/2012	5,799	4,716				0	1,083
1488	X	GOOGLE INC CL A	38259P508			10/18/2011		9/27/2012	1,506	1,179				0	327
1489	X	PRINCIPAL PAYDOWN	3138A2CF4			8/27/2012		8/27/2012	648	648				0	0
1490	X	PRINCIPAL PAYDOWN	3138A2CF4			9/25/2012		9/25/2012	684	684				0	0
1491	X	PRINCIPAL PAYDOWN	3138A2CF4			10/25/2012		10/25/2012	588	588				0	0
1492	X	PRINCIPAL PAYDOWN	3138A2CF4			11/26/2012		11/26/2012	585	585				0	0
1493	X	PRINCIPAL PAYDOWN	3138A2CF4			12/26/2012		12/26/2012	662	662				0	0
1494	X	PRINCIPAL PAYDOWN	3138A2CF4			12/31/2012		12/31/2012	622	622				0	0
1495	X	PRINCIPAL PAYDOWN	3138A4Y58			2/27/2012		2/27/2012	647	647				0	0
1496	X	PRINCIPAL PAYDOWN	3138A4Y58			2/27/2012		2/27/2012	136	136				0	0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1497	X	PRINCIPAL PAYDOWN	3138A4Y58			3/26/2012		3/26/2012	930	930				0	0
1498	X	PRINCIPAL PAYDOWN	3138A4Y58			3/26/2012		3/26/2012	195	195				0	0
1499	X	PRINCIPAL PAYDOWN	3138A4Y58			4/25/2012		4/25/2012	956	956				0	0
1500	X	PRINCIPAL PAYDOWN	3138A4Y58			4/25/2012		4/25/2012	200	200				0	0
1501	X	PRINCIPAL PAYDOWN	3138A4Y58			5/25/2012		5/25/2012	159	159				0	0
1502	X	PRINCIPAL PAYDOWN	3138A4Y58			5/25/2012		5/25/2012	757	757				0	0
1503	X	PRINCIPAL PAYDOWN	3138A4Y58			6/25/2012		6/25/2012	136	136				0	0
1504	X	NTT DOCOMO INC SPD ADR	62942M201			11/29/2011		9/28/2012	648	699				0	-51
1505	X	NTT DOCOMO INC SPD ADR	62942M201			11/21/2011		9/28/2012	1,149	1,263				0	-114
1506	X	NTT DOCOMO INC SPD ADR	62942M201			10/19/2011		9/28/2012	275	307				0	-32
1507	X	NTT DOCOMO INC SPD ADR	62942M201			10/18/2011		9/28/2012	1,230	1,375				0	-145
1508	X	NTT DOCOMO INC SPD ADR	62942M201			12/2/2011		9/28/2012	4,840	5,383				0	-543
1509	X	NTT DOCOMO INC SPD ADR	62942M201			11/21/2011		9/28/2012	4,905	5,392				0	-487
1510	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		9/28/2012	6,443	7,170				0	-727
1511	X	NTT DOCOMO INC SPD ADR	62942M201			10/18/2011		9/28/2012	5,569	6,297				0	-728
1512	X	NTT DOCOMO INC SPD ADR	62942M201			10/18/2011		9/28/2012	4,063	4,541				0	-478
1513	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/9/2012	420	485				0	-65
1514	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/9/2012	58	67				0	-9
1515	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/12/2012	3,864	4,486				0	-622
1516	X	NTT DOCOMO INC SPD ADR	62942M201			12/2/2011		11/12/2012	2,985	3,726				0	-741
1517	X	NTT DOCOMO INC SPD ADR	62942M201			12/2/2011		11/12/2012	3,180	3,996				0	-816
1518	X	NTT DOCOMO INC SPD ADR	62942M201			12/2/2011		11/12/2012	2,335	2,934				0	-599
1519	X	NTT DOCOMO INC SPD ADR	62942M201			12/2/2011		11/12/2012	5,032	6,283				0	-1,251
1520	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/12/2012	115	134				0	-19
1521	X	NTT DOCOMO INC SPD ADR	62942M201			11/29/2011		11/12/2012	186	227				0	-41
1522	X	NTT DOCOMO INC SPD ADR	62942M201			11/29/2011		11/12/2012	401	489				0	-88
1523	X	NTT DOCOMO INC SPD ADR	62942M201			11/29/2011		11/12/2012	880	1,066				0	-186
1524	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/12/2012	634	737				0	-103
1525	X	NTT DOCOMO INC SPD ADR	62942M201			4/27/2012		11/13/2012	4,558	5,475				0	-917
1526	X	NTT DOCOMO INC SPD ADR	62942M201			6/5/2012		11/13/2012	4,501	5,086				0	-585
1527	X	NTT DOCOMO INC SPD ADR	62942M201			4/27/2012		11/13/2012	5,259	6,316				0	-1,057
1528	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/13/2012	1,415	1,657				0	-242
1529	X	NTT DOCOMO INC SPD ADR	62942M201			6/5/2012		11/13/2012	614	694				0	-80
1530	X	NTT DOCOMO INC SPD ADR	62942M201			4/27/2012		11/13/2012	229	275				0	-46
1531	X	NTT DOCOMO INC SPD ADR	62942M201			4/27/2012		11/13/2012	1,129	1,356				0	-227
1532	X	NTT DOCOMO INC SPD ADR	62942M201			4/2/2012		11/13/2012	29	33				0	-4
1533	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		7/31/2012	4,876	4,800				0	76
1534	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		7/31/2012	1,237	1,224				0	13
1535	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		9/20/2012	2,019	1,801				0	218
1536	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		9/20/2012	15,829	14,040				0	1,789
1537	X	NETAPP INC	64110D104			3/23/2012		7/12/2012	3,252	5,228				0	-1,976
1538	X	NETAPP INC	64110D104			3/23/2012		7/12/2012	24,288	39,049				0	-14,761
1539	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		7/31/2012	3,284	3,626				0	-342
1540	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		7/31/2012	436	481				0	-45
1541	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		8/1/2012	57	62				0	-5
1542	X	ZOOMLION HEAVY INDUSTRY	98978W101			7/12/2012		8/1/2012	11	12				0	-1
1543	X	ZURICH INSURANCE GROUP	989825104			5/10/2012		7/31/2012	1,337	1,401				0	-64
1544	X	ZURICH INSURANCE GROUP	989825104			5/10/2012		7/31/2012	334	350				0	-16
1545	X	DAIMLER A	D1668R123			10/18/2011		2/10/2012	7,344	6,140				0	1,204
1546	X	DAIMLER A	D1668R123			10/18/2011		2/10/2012	918	767				0	151
1547	X	DAIMLER A	D1668R123			10/18/2011		9/19/2012	1,234	1,228				0	6
1548	X	DAIMLER A	D1668R123			10/18/2011		9/19/2012	822	929				0	-107
1549	X	DAIMLER A	D1668R123			10/18/2011		9/19/2012	5,191	5,168				0	23
1550	X	DAIMLER A	D1668R123			10/18/2011		9/19/2012	10,023	10,988				0	-965
1551	X	AMDOCS LIMITED	G02602103			10/18/2011		7/31/2012	119	120				0	-1
1552	X	AMDOCS LIMITED	G02602103			10/19/2011		9/13/2012	298	269				0	29
1553	X	AMDOCS LIMITED	G02602103			10/18/2011		9/13/2012	1,326	1,201				0	125
1554	X	GOOGLE INC CL A	38259P508			10/18/2011		9/27/2012	12,051	9,433				0	2,618
1555	X	GREEN MOUNTN COFFEE RO	393122106			10/18/2011		5/3/2012	790	2,295				0	-1,505
1556	X	GREEN MOUNTN COFFEE RO	393122106			10/19/2011		5/3/2012	141	417				0	-276
1557	X	GREEN MOUNTN COFFEE RO	393122106			10/20/2011		5/3/2012	1,495	3,771				0	-2,276
1558	X	GREEN MOUNTN COFFEE RO	393122106			10/18/2011		5/3/2012	5,386	15,654				0	-10,268
1559	X	GUESS INC COM	401617105			10/18/2011		7/31/2012	514	520				0	-6
1560	X	GUESS INC COM	401617105			10/18/2011		7/31/2012	3,114	3,148				0	-34
1561	X	HSBC HLDG PLC SP ADR	404280406			11/21/2011		7/31/2012	460	405				0	55
1562	X	HSBC HLDG PLC SP ADR	404280406			11/21/2011		7/31/2012	1,714	1,511				0	203
1563	X	HSBC HLDG PLC SP ADR	404280406			11/21/2011		10/25/2012	19,899	14,811				0	5,088
1564	X	HSBC HLDG PLC SP ADR	404280406			11/21/2011		10/25/2012	2,524	1,879				0	645

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1565	X	HANCOCK HOLDING CO	410120109			1/27/2012		7/31/2012	151	161				0	-10
1566	X	HAWAIIAN ELEC INDS INC	419870100			10/20/2011		1/19/2012	2,853	2,801				0	52
1567	X	HAWAIIAN ELEC INDS INC	419870100			10/18/2011		1/19/2012	9,704	9,546				0	158
1568	X	HAWAIIAN ELEC INDS INC	419870100			10/19/2011		1/19/2012	229	228				0	1
1569	X	HAWAIIAN ELEC INDS INC	419870100			10/18/2011		1/19/2012	1,452	1,428				0	24
1570	X	HAWAIIAN ELEC INDS INC	419870100			5/31/2012		7/31/2012	115	110				0	5
1571	X	HAWAIIAN ELEC INDS INC	419870100			5/31/2012		9/28/2012	1,527	1,594				0	-67
1572	X	HAWAIIAN ELEC INDS INC	419870100			5/31/2012		9/28/2012	12,108	12,640				0	-532
1573	X	HEALTH NET INC	42222G108			10/18/2011		2/17/2012	15,049	9,333				0	5,716
1574	X	HEALTH NET INC	42222G108			10/18/2011		2/17/2012	1,901	1,179				0	722
1575	X	HEALTH NET INC	42222G108			10/18/2011		7/31/2012	112	123				0	-11
1576	X	HEALTH NET INC	42222G108			10/19/2011		9/18/2012	349	401				0	-52
1577	X	HEALTH NET INC	42222G108			10/18/2011		9/18/2012	1,112	1,253				0	-141
1578	X	HEALTH NET INC	42222G108			10/20/2011		9/18/2012	4,490	5,053				0	-563
1579	X	HEALTH NET INC	42222G108			10/18/2011		9/18/2012	7,172	8,080				0	908
1580	X	HENNES AND MAURITZ AB-	425883105			10/18/2011		4/2/2012	347	309				0	38
1581	X	HENNES AND MAURITZ AB-	425883105			10/18/2011		4/2/2012	6,124	5,456				0	668
1582	X	AMDOCS LIMITED	G02602103			10/20/2011		9/13/2012	3,115	2,768				0	347
1583	X	AMDOCS LIMITED	G02602103			10/18/2011		9/13/2012	10,042	9,096				0	946
1584	X	ACCENTURE PLC SHS	G1151C101			10/20/2011		1/5/2012	7,581	8,342				0	-761
1585	X	ACCENTURE PLC SHS	G1151C101			10/18/2011		1/5/2012	27,364	30,326				0	-2,962
1586	X	ACCENTURE PLC SHS	G1151C101			10/19/2011		1/5/2012	571	637				0	-66
1587	X	ACCENTURE PLC SHS	G1151C101			10/18/2011		1/5/2012	3,946	4,373				0	-427
1588	X	EVEREST RE GROUP LTD	G3223R108			11/11/2011		7/31/2012	205	181				0	24
1589	X	EVEREST RE GROUP LTD	G3223R108			11/11/2011		11/15/2012	14,294	12,650				0	1,644
1590	X	EVEREST RE GROUP LTD	G3223R108			11/11/2011		11/15/2012	1,736	1,536				0	200
1591	X	HENGAN INTL GROUP CO LTI	G4402L151			10/18/2011		7/31/2012	1,395	1,280				0	115
1592	X	HENGAN INTL GROUP CO LTI	G4402L151			10/18/2011		7/31/2012	253	232				0	21
1593	X	LAZARD LTD CL A	G54050102			10/20/2011		3/15/2012	4,472	3,550				0	922
1594	X	LAZARD LTD CL A	G54050102			10/18/2011		3/15/2012	16,076	12,865				0	3,211
1595	X	LAZARD LTD CL A	G54050102			10/19/2011		3/15/2012	484	385				0	99
1596	X	LAZARD LTD CL A	G54050102			10/18/2011		3/15/2012	2,206	1,765				0	441
1597	X	MARVELL TECHNOLOGY GRC	G5876H105			1/27/2012		6/15/2012	831	1,161				0	-330
1598	X	MARVELL TECHNOLOGY GRC	G5876H105			10/19/2011		6/15/2012	485	604				0	-119
1599	X	MARVELL TECHNOLOGY GRC	G5876H105			10/18/2011		6/15/2012	2,286	2,896				0	-610
1600	X	MARVELL TECHNOLOGY GRC	G5876H105			1/27/2012		6/15/2012	5,587	7,806				0	-2,219
1601	X	MARVELL TECHNOLOGY GRC	G5876H105			10/20/2011		6/15/2012	5,576	6,461				0	-885
1602	X	MARVELL TECHNOLOGY GRC	G5876H105			10/18/2011		6/15/2012	15,653	19,835				0	-4,182
1603	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		4/27/2012	11,581	11,614				33	0
1604	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		4/27/2012	23,695	23,762				0	-67
1605	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		7/31/2012	537	655				0	-118
1606	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		7/31/2012	2,341	2,858				0	-517
1607	X	CHECK POINT SOFTWRE TEC	M22465104			3/23/2012		10/17/2012	5,050	7,659				2,609	0
1608	X	CHECK POINT SOFTWRE TEC	M22465104			3/23/2012		10/17/2012	14,156	21,469				0	-7,313
1609	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		10/17/2012	6,126	8,813				2,687	0
1610	X	CHECK POINT SOFTWRE TEC	M22465104			3/23/2012		10/17/2012	1,821	2,762				0	-941
1611	X	CHECK POINT SOFTWRE TEC	M22465104			3/23/2012		10/17/2012	745	1,130				385	0
1612	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		10/17/2012	662	953				290	-1
1613	X	ASML HLDG N V NEW YORK	N07059186			11/15/2012		11/29/2012	961	840				0	121
1614	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	1,246	1,096				0	150
1615	X	ASML HLDG N V, NEW YORK	N07059186			10/4/2012		11/29/2012	10,687	9,496				0	1,191
1616	X	ASML HLDG N V NEW YORK	N07059186			11/15/2012		11/29/2012	119	104				0	15
1617	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	154	136				0	18
1618	X	ASML HLDG N V NEW YORK	N07059186			10/4/2012		11/29/2012	1,364	1,212				0	152
1619	X	ASML HLDG NV NY REG SHS	N07059210			11/15/2012		12/14/2012	63	57				0	6
1620	X	ASML HLDG NV NY REG SHS	N07059210			11/15/2012		12/14/2012	16	15				0	1
1621	X	NXP SEMICONDUCTORS N V	N6596X109			12/12/2011		6/15/2012	2,874	2,398				0	476
1622	X	NXP SEMICONDUCTORS N V	N6596X109			12/14/2011		6/15/2012	21,852	16,040				0	5,812
1623	X	NXP SEMICONDUCTORS N V	N6596X109			12/12/2011		8/18/2012	1,086	902				0	184
1624	X	NXP SEMICONDUCTORS N V	N6596X109			12/14/2011		8/18/2012	8,258	6,030				0	2,228
1625	X	SKANDINAVIA ENSK BK	W25381141			10/20/2011		1/10/2012	6,871	6,739				0	132
1626	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		1/10/2012	3,599	3,573				0	26
1627	X	SKANDINAVIA ENSK BK	W25381141			10/19/2011		1/10/2012	222	223				0	-1
1628	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		1/10/2012	1,200	1,191				0	9
1629	X	KOMERCNI BANKA AS	X45471111			5/4/2012		10/18/2012	4,200	3,540				0	660
1630	X	KOMERCNI BANKA AS	X45471111			5/4/2012		10/18/2012	630	531				0	99
1631	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/29/2012		8/3/2012	1,273	1,219				0	54
1632	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/29/2012		8/3/2012	463	444				0	19

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130	Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		5/21/2012	1,189	1,084				0	105
1634	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		5/21/2012	8,667	7,896				0	771
1635	X	ACTIVISION BLIZZARD INC	00507V109			11/11/2011		10/2/2012	534	642				0	-108
1636	X	ACTIVISION BLIZZARD INC	00507V109			6/29/2012		10/2/2012	1,669	1,798				0	-129
1637	X	ACTIVISION BLIZZARD INC	00507V109			11/21/2011		10/2/2012	4,418	4,777				0	-359
1638	X	ACTIVISION BLIZZARD INC	00507V109			10/19/2011		10/2/2012	1,015	1,197				0	-182
1639	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		10/2/2012	5,230	6,130				0	-900
1640	X	ACXIOM CORP COM	005125109			10/18/2011		7/31/2012	216	152				0	64
1641	X	AETNA INC	008117AP8			11/7/2012		12/26/2012	3,949	3,990				0	-41
1642	X	AGILENT TECHNOLOGIES INC	00846U101			5/4/2012		7/31/2012	1,150	1,237				87	0
1643	X	AGILENT TECHNOLOGIES INC	00846U101			5/4/2012		7/31/2012	288	289				20	-1
1644	X	ALERE INC	01449J105			12/14/2011		7/31/2012	190	221				0	-31
1645	X	ALLERGAN INC	018490102			10/20/2011		2/16/2012	10,995	10 699				0	296
1646	X	ALLERGAN INC	018490102			10/18/2011		2/16/2012	2,727	2,649				0	78
1647	X	ALLERGAN INC	018490102			10/18/2011		2/16/2012	18,207	17,691				0	516
1648	X	ALLERGAN INC	018490102			10/19/2011		2/16/2012	1,055	1,022				0	33
1649	X	ALLIANT ENERGY CORP	018802108			10/20/2011		10/17/2012	3,243	2,930				0	313
1650	X	ALLIANT ENERGY CORP	018802108			10/18/2011		10/17/2012	10,809	9,790				0	1,019
1651	X	ALLIANT ENERGY CORP	018802108			10/18/2011		10/17/2012	1,621	1,469				0	152
1652	X	ALLIANT ENERGY CORP	018802108			10/19/2011		10/17/2012	270	247				0	23
1653	X	AMAZON COM INC COM	023135106			10/18/2011		7/31/2012	8,210	8,520				0	-310
1654	X	AMAZON COM INC COM	023135106			10/18/2011		7/31/2012	1,407	1,461				0	-54
1655	X	AMER EAGLE OUTFITTERS	02553E106			3/23/2012		7/31/2012	167	137				0	30
1656	X	AMER EXPRESS COMPANY	025816109			10/18/2011		7/31/2012	1,674	1,346				0	328
1657	X	AMER EXPRESS COMPANY	025816109			4/10/2002		7/31/2012	462	294				0	168
1658	X	AMERICAN EXPRESS CREDIT	0258M0DD8			4/20/2012		12/26/2012	3,137	3,043				0	94
1659	X	HENNES AND MAURITZ AB-	425883105			10/18/2011		7/31/2012	382	335				0	47
1660	X	HOLLYFRONTIER CORP	436106108			10/18/2011		6/22/2012	706	759				0	-53
1661	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		9/20/2012	667	554				0	113
1662	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		9/20/2012	5,202	4,319				0	883
1663	X	TAIWAN S MANUFCTRING AD	874039100			10/20/2011		10/25/2012	4,552	3,527				0	1,025
1664	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		10/25/2012	7,311	5,870				0	1,441
1665	X	TAIWAN S MANUFCTRING AD	874039100			10/19/2011		10/25/2012	414	331				0	83
1666	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		10/25/2012	1,104	886				0	218
1667	X	TAKE TWO INTER SOFTWARE	874054109			5/31/2012		7/31/2012	118	153				0	-35
1668	X	TARGET CORP	87612EAH9			12/8/2011		2/1/2012	4,016	4,016				0	0
1669	X	TARGET CORP	87612EAH9			1/4/2012		2/1/2012	20,079	20,166				0	-87
1670	X	TARGET CORP	87612EAH9			11/30/2011		2/1/2012	12,047	12,047				0	0
1671	X	TARGET CORP	87612EAH9			10/25/2011		2/1/2012	11,043	11,043				0	0
1672	X	TARGET CORP	87612EAZ9			1/12/2012		8/13/2012	35,773	33,997				0	1,776
1673	X	TARGET CORP	87612EAZ9			1/12/2012		10/16/2012	4,284	4,000				0	284
1674	X	TARGET CORP	87612EAZ9			2/1/2012		10/16/2012	36,412	34,363				0	2,049
1675	X	TARGET CORP	87612EAZ9			1/12/2012		10/16/2012	2,142	2,000				0	142
1676	X	TARGET CORP	87612EAZ9			2/1/2012		10/16/2012	4,284	4,043				0	241
1677	X	TEREX CORP DEL NEW COM	880779103			10/18/2011		7/31/2012	1,917	1,330				0	587
1678	X	TEREX CORP DEL NEW COM	880779103			10/18/2011		7/31/2012	213	148				0	65
1679	X	TESLA MTRS INC	88160R101			11/21/2011		7/31/2012	2,528	2,886				0	-358
1680	X	TESLA MTRS INC	88160R101			11/21/2011		7/31/2012	445	507				0	-62
1681	X	TEXAS INSTRUMENTS	882508104			2/17/2012		3/21/2012	37,377	37,543				0	-166
1682	X	TEXAS INSTRUMENTS	882508104			2/17/2012		3/21/2012	5,017	5,040				0	-23
1683	X	THOR INDUSTRIES INC	885160101			10/18/2011		7/31/2012	495	442				0	53
1684	X	3M COMPANY	88579Y101			1/8/2007		7/31/2012	2,194	1,856				0	338
1685	X	3M COMPANY	88579Y101			10/19/2006		7/31/2012	640	532				0	108
1686	X	TIFFANY & CO NEW	886547108			10/18/2011		1/10/2012	19,943	23,642				0	-3,699
1687	X	TIFFANY & CO NEW	886547108			10/18/2011		1/10/2012	2,883	3,418				0	-535
1688	X	TIFFANY & CO NEW	886547108			10/20/2011		1/25/2012	10,398	11,684				0	-1,286
1689	X	TIFFANY & CO NEW	886547108			10/18/2011		1/25/2012	15,246	17,020				0	-1,774
1690	X	TIFFANY & CO NEW	886547108			10/19/2011		1/25/2012	957	1,086				0	-129
1691	X	TIFFANY & CO NEW	886547108			10/18/2011		1/25/2012	2,679	2,991				0	-312
1692	X	TIME WARNER CABLE INC	88732JAX6			10/25/2011		7/25/2012	24,353	22,588				0	1,765
1693	X	TIME WARNER CABLE INC	88732JAX6			11/30/2011		10/16/2012	13,416	11,995				0	1,421
1694	X	HENNES AND MAURITZ AB-	425883105			10/18/2011		7/31/2012	1,519	1,333				0	186
1695	X	TIME WARNER CABLE INC	88732JAX6			10/25/2011		10/16/2012	4,472	4,104				0	368
1696	X	TIMKEN COMPANY	887389104			10/18/2011		7/31/2012	146	161				0	-15
1697	X	TOKYO ELECTRON LTD SHS	889110102			6/5/2012		6/8/2012	987	989				0	-2
1698	X	CITIGROUP INC	172967FT3			12/30/2011		11/7/2012	19,914	17,544				0	2,370
1699	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2011		7/31/2012	124	183				59	0
1700	X	CLIFFS NATURAL RESOURCE	18683K101			10/21/2011		10/4/2012	115	188				0	-73

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1701	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2011		10/4/2012	5,849	9,473				0	-3,524
1702	X	CLIFFS NATURAL RESOURCE	18683K101			8/3/2012		10/4/2012	384	427				0	-43
1703	X	CLIFFS NATURAL RESOURCE	18683K101			10/19/2011		10/4/2012	192	299				0	-107
1704	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2011		10/4/2012	691	1,100				0	-409
1705	X	CLIFFS NATURAL RESOURCE	18683K101			10/20/2011		10/4/2012	1,650	2,481				0	-831
1706	X	CLOROX CO DEL COM	189054109			10/19/2011		5/30/2012	276	274				0	2
1707	X	CLOROX CO DEL COM	189054109			10/18/2011		5/30/2012	8,693	8,576				0	117
1708	X	CLOROX CO DEL COM	189054109			10/20/2011		5/30/2012	2,415	2,391				0	24
1709	X	CLOROX CO DEL COM	189054109			10/18/2011		5/30/2012	1,242	1,225				0	17
1710	X	COACH INC	189754104			10/20/2011		9/21/2012	5,375	5,599				224	0
1711	X	COACH INC	189754104			10/19/2011		9/21/2012	453	486				34	1
1712	X	COACH INC	189754104			10/18/2011		9/21/2012	2,773	2,974				202	1
1713	X	COACH INC	189754104			10/18/2011		9/21/2012	18,559	19,910				1,351	0
1714	X	COGNIZANT TECH SOLUTNS	192446102			10/18/2011		7/31/2012	575	716				0	-141
1715	X	AMERICAN EXPRESS CREDIT	0258M0DD8			4/20/2012		12/26/2012	1,046	1,014				0	32
1716	X	AMERICAN FINL GRP HLDGS	025932104			10/18/2011		7/31/2012	152	133				0	19
1717	X	AMERISOURCEBERGEN COR	03073E105			10/18/2011		7/31/2012	721	692				0	29
1718	X	AMERISOURCEBERGEN COR	03073E105			10/18/2011		7/31/2012	4,606	4,421				0	185
1719	X	AMERISOURCEBERGEN COR	03073E105			10/18/2011		8/29/2012	27,156	27,832				0	-676
1720	X	AMERISOURCEBERGEN COR	03073E105			10/19/2011		8/29/2012	825	849				0	-24
1721	X	AMERISOURCEBERGEN COR	03073E105			10/20/2011		8/29/2012	8,590	8,823				0	-233
1722	X	AMERISOURCEBERGEN COR	03073E105			10/18/2011		8/29/2012	3,751	3,844				0	-93
1723	X	AMETEK INC NEW	031100100			10/18/2011		5/31/2012	553	422				0	131
1724	X	AMETEK INC NEW	031100100			10/18/2011		5/31/2012	4,326	3,302				0	1,024
1725	X	AMETEK INC NEW	031100100			10/20/2011		7/16/2012	17	13				0	4
1726	X	AMETEK INC NEW	031100100			10/19/2011		7/16/2012	17	13				0	4
1727	X	PRINCIPAL PAYDOWN	3138EGFA7			12/31/2012		12/31/2012	1,101	1,101				0	0
1728	X	PRINCIPAL PAYDOWN	3138EGFA7			12/31/2012		12/31/2012	270	270				0	0
1729	X	PRINCIPAL PAYDOWN	3138EJE38			9/25/2012		9/25/2012	986	986				0	0
1730	X	PRINCIPAL PAYDOWN	3138EJE38			9/25/2012		9/25/2012	127	127				0	0
1731	X	PRINCIPAL PAYDOWN	3138EJE38			10/25/2012		10/25/2012	1,036	1,036				0	0
1732	X	PRINCIPAL PAYDOWN	3138EJE38			10/25/2012		10/25/2012	134	134				0	0
1733	X	PRINCIPAL PAYDOWN	3138EJE38			11/26/2012		11/26/2012	1,208	1,208				0	0
1734	X	PRINCIPAL PAYDOWN	3138EJE38			11/26/2012		11/26/2012	156	156				0	0
1735	X	PRINCIPAL PAYDOWN	3138EJE38			12/26/2012		12/26/2012	1,023	1,023				0	0
1736	X	PRINCIPAL PAYDOWN	3138EJE38			12/26/2012		12/26/2012	132	132				0	0
1737	X	PRINCIPAL PAYDOWN	31402CPL0			2/27/2012		2/27/2012	421	421				0	0
1738	X	WHFIT - SALE	31402CPL0			12/8/2011		3/23/2012	1,851	1,852				0	-1
1739	X	PRINCIPAL PAYDOWN	31402CPL0			3/26/2012		3/26/2012	3,972	3,972				0	0
1740	X	PRINCIPAL PAYDOWN	31402CPL0			2/27/2012		2/27/2012	3,427	3,427				0	0
1741	X	PRINCIPAL PAYDOWN	31402CPL0			3/26/2012		3/26/2012	488	488				0	0
1742	X	PRINCIPAL PAYDOWN	31402CPL0			4/25/2012		4/25/2012	3,605	3,605				0	0
1743	X	PRINCIPAL PAYDOWN	31402CPL0			4/25/2012		4/25/2012	385	385				0	0
1744	X	PRINCIPAL PAYDOWN	31402CPL0			5/25/2012		5/25/2012	3,299	3,299				0	0
1745	X	PRINCIPAL PAYDOWN	3138E0RK7			12/26/2012		12/26/2012	1,327	1,327				0	0
1746	X	PRINCIPAL PAYDOWN	3138E0RK7			12/31/2012		12/31/2012	1,338	1,338				0	0
1747	X	PRINCIPAL PAYDOWN	3138E0RK7			12/31/2012		12/31/2012	196	196				0	0
1748	X	PRINCIPAL PAYDOWN	3138EGFA7			9/25/2012		9/25/2012	1,150	1,150				0	0
1749	X	PRINCIPAL PAYDOWN	3138EJE38			12/31/2012		12/31/2012	884	884				0	0
1750	X	PRINCIPAL PAYDOWN	3138EJE38			12/31/2012		12/31/2012	114	114				0	0
1751	X	FEDERAL NATL MTG ASSOC	31398AH54			12/8/2011		2/1/2012	11,016	11,032				0	-16
1752	X	FEDERAL NATL MTG ASSOC	31398AH54			12/30/2011		2/1/2012	36,054	36,082				0	28
1753	X	FEDERAL NATL MTG ASSOC	31398AH54			11/30/2011		2/1/2012	28,042	28,086				0	-44
1754	X	FEDERAL NATL MTG ASSOC	31398AH54			10/26/2011		2/1/2012	36,054	36,132				0	-78
1755	X	PRINCIPAL PAYDOWN	3138EGFA7			9/25/2012		9/25/2012	282	282				0	0
1756	X	PRINCIPAL PAYDOWN	3138EGFA7			10/25/2012		10/25/2012	1,026	1,026				0	0
1757	X	PRINCIPAL PAYDOWN	3138EGFA7			10/25/2012		10/25/2012	251	251				0	0
1758	X	PRINCIPAL PAYDOWN	3138EGFA7			11/26/2012		11/26/2012	1,172	1,172				0	0
1759	X	PRINCIPAL PAYDOWN	3138EGFA7			11/26/2012		11/26/2012	287	287				0	0
1760	X	PRINCIPAL PAYDOWN	3138EGFA7			12/26/2012		12/26/2012	1,012	1,012				0	0
1761	X	PRINCIPAL PAYDOWN	3138EGFA7			12/26/2012		12/26/2012	248	248				0	0
1762	X	PRINCIPAL PAYDOWN	31402CPL0			5/25/2012		5/25/2012	352	352				0	0
1763	X	PRINCIPAL PAYDOWN	31402CPL0			6/25/2012		6/25/2012	3,413	3,413				0	0
1764	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/11/2012	247	403				0	-156
1765	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/11/2012	1,828	2,977				0	-1,149
1766	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/11/2012	2,208	3,596				0	-1,388
1767	X	OGX PETROLEO E-SPON ADI	670849108			4/2/2012		6/12/2012	1,837	3,565				0	-1,728
1768	X	OGX PETROLEO E-SPON ADI	670849108			10/20/2011		6/12/2012	4,949	8,140				0	-3,191

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,130		Capital Gains/Losses	8,581,021	8,438,315	142,706
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1769	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/12/2012	2,042	3,432				0	-1,390
1770	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		6/12/2012	7,301	12,272				0	-4,971
1771	X	OGX PETROLEO E-SPON ADI	670849108			4/2/2012		6/12/2012	257	499				0	-242
1772	X	OGX PETROLEO E-SPON ADI	670849108			10/19/2011		6/12/2012	475	807				0	332
1773	X	COGNIZANT TECH SOLUTNS	192446102			10/18/2011		7/31/2012	2,702	3,366				0	-664
1774	X	COLLECTIVE BRANDS INC	19421W100			10/18/2011		5/2/2012	13,086	9,198				0	3,888
1775	X	COLLECTIVE BRANDS INC	19421W100			10/20/2011		5/2/2012	4,128	2,831				0	1,297
1776	X	COLLECTIVE BRANDS INC	19421W100			10/19/2011		5/2/2012	383	269				0	114
1777	X	COLLECTIVE BRANDS INC	19421W100			10/18/2011		5/2/2012	1,915	1,346				0	569
1778	X	COMCAST CORP NEW CL A	20030N101			2/18/2011		1/27/2012	20,345	19,516				0	829
1779	X	COMCAST CORP NEW CL A	20030N101			10/18/2011		7/31/2012	2,221	1,620				0	601
1780	X	COMCAST CORP NEW CL A	20030N101			2/18/2011		7/31/2012	9,702	7,508				0	2,194
1781	X	COMCAST CORP NEW CL A	20030N101			10/18/2011		11/15/2012	2,279	1,525				0	754
1782	X	COMCAST CORP NEW CL A	20030N101			2/18/2011		11/15/2012	17,801	12,640				0	5,161
1783	X	COMCAST CORP NEW CL A	20030N101			2/18/2011		12/4/2012	16,306	11,098				0	5,208
1784	X	COMCAST CORP NEW CL A	20030N101			10/18/2011		12/4/2012	2,080	1,334				0	746
1785	X	COMCAST CRP NEW CL A SP	20030N200			10/18/2011		7/31/2012	578	423				0	155
1786	X	COMCAST CRP NEW CL A SP	20030N200			10/18/2011		7/31/2012	2,440	1,787				0	653
1787	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		6/5/2012	8,020	7,694				0	326
1788	X	COMCAST CORP	20030NAJ0			12/8/2011		3/23/2012	3,444	3,394				0	50
1789	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		7/31/2012	9,167	8,179				0	988
1790	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		7/31/2012	2,253	2,010				0	243
1791	X	COMCAST CORP	20030NAJ0			12/8/2011		10/16/2012	1,151	1,112				0	39
1792	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		12/4/2012	31,125	26,478				0	4,647
1793	X	COMCAST CORP	20030NAJ0			10/25/2011		10/16/2012	13,815	13,339				0	476
1794	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		12/4/2012	3,992	3,396				0	596
1795	X	COMPUWARE CORP	205638109			1/27/2012		7/31/2012	149	129				0	20
1796	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		4/20/2012	866	813				0	53
1797	X	CON WAY INC	205944101			5/21/2012		7/31/2012	144	135				0	9
1798	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		4/20/2012	6,464	6,062				0	402
1799	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		4/27/2012	794	757				0	37
1800	X	HOLLYFRONTIER CORP	436106108			10/18/2011		6/22/2012	5,229	5,625				0	-396
1801	X	HOLLYFRONTIER CORP	436106108			10/18/2011		7/31/2012	1,007	932				0	75
1802	X	HOLLYFRONTIER CORP	436106108			10/18/2011		7/31/2012	261	242				0	19
1803	X	HOME DEPOT INC	437076102			10/18/2011		6/22/2012	3,206	2,231				0	975
1804	X	HOME DEPOT INC	437076102			10/18/2011		6/22/2012	28,338	19,721				0	8,617
1805	X	HOME DEPOT INC	437076102			10/18/2011		7/31/2012	3,827	2,627				0	1,200
1806	X	HOME DEPOT INC	437076102			10/18/2011		7/31/2012	891	612				0	279
1807	X	HONEYWELL INTL INC DEL	438516106			10/18/2011		7/31/2012	1,578	1,334				0	244
1808	X	HONEYWELL INTL INC DEL	438516106			10/18/2011		7/31/2012	409	346				0	63
1809	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		4/27/2012	2,824	2,978				154	0
1810	X	IAC INTERACTIVECORP	44919P508			10/18/2011		1/19/2012	15,698	15,508				0	190
1811	X	IAC INTERACTIVECORP	44919P508			10/18/2011		1/19/2012	2,116	2,090				0	26
1812	X	ICICI BANK LTD SPD ADR	45104G104			10/18/2011		10/25/2012	646	584				0	62
1813	X	IDEX CORP DELAWARE COM	45167R104			10/18/2011		7/31/2012	154	143				0	11
1814	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		6/5/2012	1,011	970				0	41
1815	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		4/27/2012	3,078	2,933				0	145
1816	X	INFINEON TECHS AG SPDADI	45662N103			11/21/2011		5/21/2012	1,773	1,731				0	42
1817	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		5/21/2012	40	47				0	-7
1818	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		5/21/2012	653	767				0	-114
1819	X	INFINEON TECHS AG SPDADI	45662N103			11/21/2011		5/21/2012	12,001	11,718				0	283
1820	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		5/21/2012	1,668	1,923				0	-255
1821	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		5/21/2012	2,321	3,213				0	-892
1822	X	INFINEON TECHS AG SPDADI	45662N103			11/11/2011		5/21/2012	2,394	3,071				0	-677
1823	X	INFINEON TECHS AG SPDADI	45662N103			11/21/2011		6/15/2012	864	913				0	-49
1824	X	INFINEON TECHS AG SPDADI	45662N103			12/14/2011		6/15/2012	417	417				0	0
1825	X	INFINEON TECHS AG SPDADI	45662N103			11/21/2011		6/15/2012	9,561	10,096				0	-535
1826	X	INFINEON TECHS AG SPDADI	45662N103			4/2/2012		7/9/2012	276	467				0	-191
1827	X	TOKYO ELECTRON LTD SHS	889110102			10/28/2011		6/8/2012	2,242	2,897				0	-655
1828	X	TOKYO ELECTRON LTD SHS	889110102			6/5/2012		6/8/2012	6,548	6,561				0	-13
1829	X	ADJUSTMENT								12					-12

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		4,776	4,298	0	478
1	Legal Fees	4,776	4,298		478

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		33,050	5,621	0	0
1	Foreign Tax Withheld	5,621	5,621		
2	PY Excise Tax Due	22,201			
3	Estimated Excise Payments	5,228			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,518	6,518	0	0
	Description				
1	ADR Fees	1,558	1,558		
2	Investment Fees	4,960	4,960		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o from PY	1	15,921
2	Federal Excise Tax Refund	2	2,100
3	Gain on PY Sales Settled in CY	3	176
4	PY Late Posting Mutual Funds	4	152
5	Total	5	18,349

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	18,745
2	Cost Basis Adjustment	2	41,074
3	Purchase of Accrued Interest c/o to Next Year	3	8,723
4	CY Late Posting Mutual Funds	4	4,039
5	Total	5	72,581

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount 1,130												
	Short Term CG Distributions	0				8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1	TOKYO ELECTRON LTD SHS	889110102		10/28/2011	6/8/2012	17,311		0	22,383	5,052	0	0	0	-5,052
2	TORONTO DOMINION BANK	891160509		10/18/2011	7/31/2012	1,502		0	1,386	116	0	0	0	116
3	TORONTO DOMINION BANK	891160509		10/18/2011	7/31/2012	316		0	292	24	0	0	0	24
4	TRANSATLANTIC HLDGS INC	893521104		12/14/2011	3/12/2012	11,250		0	10,098	1,152	0	0	0	1,152
5	TRANSATLANTIC HLDGS INC	893521104		10/20/2011	3/12/2012	3,118		0	2,640	478	0	0	0	478
6	TRANSATLANTIC HLDGS INC	893521104		10/16/2011	3/12/2012	9,049		0	7,652	1,397	0	0	0	1,397
7	TRANSATLANTIC HLDGS INC	893521104		12/12/2011	3/12/2012	1,345		0	1,201	144	0	0	0	144
8	TRANSATLANTIC HLDGS INC	893521104		10/19/2011	3/12/2012	306		0	260	46	0	0	0	46
9	TRANSATLANTIC HLDGS INC	893521104		10/18/2011	3/12/2012	1,529		0	1,293	236	0	0	0	236
10	TRAVELERS COS INC	89417E109		10/18/2011	7/31/2012	4,328		0	3 541	787	0	0	0	787
11	TRAVELERS COS INC	89417E109		10/18/2011	7/31/2012	1,129		0	924	205	0	0	0	205
12	TULLOW OIL PLC SHS	899415202		10/18/2011	6/29/2012	901		0	904	-3	0	0	0	3
13	TULLOW OIL PLC SHS	899415202		10/18/2011	6/29/2012	7,718		0	7,745	27	0	0	0	27
14	TULLOW OIL PLC SHS	899415202		10/20/2011	12/5/2012	5 787		0	6 348	561	0	0	0	561
15	TULLOW OIL PLC SHS	899415202		10/18/2011	12/5/2012	8,921		0	10,159	-1,238	0	0	0	1,238
16	TULLOW OIL PLC SHS	899415202		10/19/2011	12/5/2012	362		0	413	51	0	0	0	51
17	TULLOW OIL PLC SHS	899415202		10/18/2011	12/5/2012	1,617		0	1,842	225	0	0	0	225
18	US BANCORP (NEW)	902973304		11/17/2009	7/31/2012	3,103		0	2,137	966	0	0	0	966
19	US BANCORP (NEW)	902973304		11/17/2009	7/31/2012	843		0	581	262	0	0	0	262
20	URS CORP NEW COM	903236107		10/20/2011	2/29/2012	3 751		0	2,775	976	0	0	0	976
21	URS CORP NEW COM	903236107		10/18/2011	2/29/2012	10,763		0	8,116	2,647	0	0	0	2 647
22	URS CORP NEW COM	903236107		10/19/2011	2/29/2012	357		0	270	87	0	0	0	87
23	URS CORP NEW COM	903236107		10/18/2011	2/29/2012	1,563		0	1 179	384	0	0	0	384
24	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/11/2012	1,135		0	1,610	-475	0	0	0	-475
25	ULTRA PETROLEUM CORP	903914109		12/2/2011	7/11/2012	535		0	872	-337	0	0	0	337
26	ULTRA PETROLEUM CORP	903914109		10/20/2011	7/11/2012	8,052		0	10,992	-2,940	0	0	0	2,940
27	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/31/2012	120		0	152	-32	0	0	0	-32
28	UNDER ARMOUR INC	904311107		5/4/2012	7/31/2012	1,473		0	1,307	166	0	0	0	166
29	UNDER ARMOUR INC	904311107		5/4/2012	7/31/2012	436		0	387	49	0	0	0	49
30	UNILEVER NV NY REG SHS	904784709		12/2/2011	7/31/2012	4,100		0	3,912	188	0	0	0	188
31	UNILEVER NV NY REG SHS	904784709		11/29/2011	7/31/2012	903		0	861	42	0	0	0	42
32	U S TREASURY BOND	912810EQ7		10/25/2011	3/23/2012	2,769		0	2,766	3	0	0	0	3
33	U S TREASURY BOND	912810EQ7		12/8/2011	4/4/2012	8,284		0	8,417	-133	0	0	0	-133
34	U S TREASURY BOND	912810EQ7		12/30/2011	4/4/2012	26,232		0	27,019	787	0	0	0	787
35	CONOCOPHILLIPS	20825C104		10/19/2011	5/21/2012	618		0	648	-30	0	0	0	-30
36	CONOCOPHILLIPS	20825C104		10/18/2011	5/21/2012	3,349		0	3,492	143	0	0	0	143
37	CONOCOPHILLIPS	20825C104		10/20/2011	5/21/2012	6 646		0	6,972	-326	0	0	0	326
38	CONOCOPHILLIPS	20825C104		10/18/2011	5/21/2012	22,772		0	23,742	-970	0	0	0	-970
39	CONOCOPHILLIPS	20825CAT1		12/8/2011	3/23/2012	3,308		0	3,303	5	0	0	0	5
40	CONOCOPHILLIPS	20825CAT1		10/25/2011	5/9/2012	30,826		0	30,609	217	0	0	0	217
41	CONOCOPHILLIPS	20825CAT1		12/8/2011	5/9/2012	3,303		0	3,289	14	0	0	0	14
42	CONOCOPHILLIPS	20825CAT1		1/3/2012	5/9/2012	27,524		0	27 667	163	0	0	0	163
43	CONOCOPHILLIPS	20825CAT1		4/13/2012	5/9/2012	88,075		0	88,026	49	0	0	0	49
44	CONOCOPHILLIPS	20825CAT1		11/30/2011	5/9/2012	3,303		0	3,288	15	0	0	0	15
45	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/12/2012	249		0	418	-169	0	0	0	169
46	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/12/2012	1,161		0	1 964	-803	0	0	0	-803
47	OMNICARE INC	681904108		10/18/2011	7/31/2012	315		0	261	54	0	0	0	54
48	OMNICOM GROUP INC	681919AZ9		8/7/2012	12/26/2012	4,181		0	4,195	14	0	0	0	14
49	ON SEMICONDUCTOR CRP COM	682189105		1/13/2012	7/31/2012	140		0	165	25	0	0	0	-25
50	USD ONTARIO PROVINCE	683234B31		12/12/2011	1/20/2012	4,000		0	4 010	10	0	0	0	-10
51	USD ONTARIO PROVINCE	683234B31		1/3/2012	1/20/2012	11,000		0	11,011	11	0	0	0	-11
52	USD ONTARIO PROVINCE	683234B31		11/30/2011	1/20/2012	9,000		0	9,000	0	0	0	0	0
53	USD ONTARIO PROVINCE	683234B31		10/25/2011	1/20/2012	12 000		0	12,000	0	0	0	0	0
54	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	3/23/2012	978		0	1 085	-107	0	0	0	107
55	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	3/23/2012	7 222		0	8 013	-791	0	0	0	791
56	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	4/5/2012	4,033		0	4,374	341	0	0	0	341
57	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	4/5/2012	29 793		0	32,308	2,515	0	0	0	-2,515
58	ORACLE CORP $0 01 DEL	68389X105		10/31/2011	4/11/2012	1,220		0	1 393	173	0	0	0	173
59	ORACLE CORP $0 01 DEL	68389X105		10/19/2011	4/11/2012	1,730		0	1,947	217	0	0	0	217
60	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	4/11/2012	1,560		0	1,756	196	0	0	0	196
61	ORACLE CORP $0 01 DEL	68389X105		10/31/2011	4/11/2012	8 906		0	10,176	-1,270	0	0	0	1,270
62	ORACLE CORP $0 01 DEL	68389X105		10/20/2011	4/11/2012	19 287		0	21 308	-2 021	0	0	0	2,021
63	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	4/11/2012	5,502		0	6,193	-691	0	0	0	-691
64	ORACLE CORP/OZARK HLDG	68402LAC8		12/8/2011	6/26/2012	2,291		0	2,269	22	0	0	0	22
65	ORACLE CORP/OZARK HLDG	68402LAC8		12/8/2011	7/11/2012	3 456		0	3,399	57	0	0	0	57
66	ORACLE CORP/OZARK HLDG	68402LAC8		12/8/2011	7/25/2012	3,464		0	3 394	70	0	0	0	70
67	ORACLE CORP/OZARK HLDG	68402LAC8		4/13/2012	12/26/2012	1,130		0	1,123	7	0	0	0	7
68	ORACLE CORP/OZARK HLDG	68402LAC8		10/25/2011	12/26/2012	2,259		0	2,235	24	0	0	0	24
69	OWENS ILL INC COM NEW	690768403		10/18/2011	7/31/2012	187		0	186	1	0	0	0	1
70	PACKAGING CORP AMERICA	695156109		6/8/2012	7/31/2012	185		0	165	20	0	0	0	20
71	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	7/31/2012	1,248		0	974	274	0	0	0	274
72	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	7/31/2012	291		0	227	64	0	0	0	64
73	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	10/18/2012	7,265		0	5 380	1 885	0	0	0	1,885
74	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	10/18/2012	930		0	689	241	0	0	0	241
75	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	10/19/2012	3,637		0	2,696	941	0	0	0	941
76	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	10/19/2012	465		0	344	121	0	0	0	121
77	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	10/22/2012	7,623		0	5,712	1,911	0	0	0	1,911
78	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	10/22/2012	970		0	727	243	0	0	0	243
79	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/8/2012	803		0	685	118	0	0	0	118
80	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/8/2012	5 978		0	5,097	881	0	0	0	881
81	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	1,048		0	911	137	0	0	0	137
82	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	7,835		0	6,815	1,020	0	0	0	1,020
83	ZOOMLION HEAVY INDUSTRY	Y9895V103		2/23/2012	3/23/2012	1,459		0	1,746	287	0	0	0	287
84	ZOOMLION HEAVY INDUSTRY	Y9895V103		2/23/2012	3/23/2012	10,885		0	13,027	2,142	0	0	0	-2,142

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
85	ZOOMLION HEAVY INDUSTRY	Y9895V103		2/23/2012	7/25/2012	533		0	771	238	0	0	0	238
86	ZOOMLION HEAVY INDUSTRY	Y9895V103		2/23/2012	7/25/2012	3 976		0	5,748	1,772	0	0	0	1,772
87	ZOOMLION HEAVY INDUSTRY	Y9895V103		2/23/2012	7/26/2012	1,324		0	1,876	-552	0	0	0	-552
88	ZOOMLION HEAVY INDUSTRY	Y9895V103		2/23/2012	7/26/2012	9,866		0	13,979	-4,111	0	0	0	-4,111
89	ANADARKO PETE CORP	032511107		10/18/2011	1/27/2012	1,669		0	1,653	16	0	0	0	16
90	ANADARKO PETE CORP	032511107		10/18/2011	1/27/2012	15,655		0	15,508	147	0	0	0	147
91	ANADARKO PETE CORP	032511107		10/18/2011	7/5/2012	2,791		0	3,306	-515	0	0	0	-515
92	ANADARKO PETE CORP	032511107		10/18/2011	7/5/2012	21,797		0	25,821	-4,024	0	0	0	-4,024
93	ANADARKO PETE CORP	032511107		10/18/2011	7/31/2012	631		0	708	77	0	0	0	-77
94	ANADARKO PETE CORP	032511107		10/18/2011	7/31/2012	2,665		0	2,991	-326	0	0	0	326
95	ANADARKO PETE CORP	032511107		10/18/2011	8/17/2012	15,572		0	17,398	1,826	0	0	0	-1,826
96	ANADARKO PETE CORP	032511107		10/18/2011	8/17/2012	1,973		0	2,204	231	0	0	0	231
97	ANHEUSER BUSCH INBEV WOR	03523TAL2		12/8/2011	6/6/2012	2,018		0	2,016	2	0	0	0	2
98	ANHEUSER BUSCH INBEV WOR	03523TAL2		4/13/2012	6/6/2012	53,467		0	53 474	7	0	0	0	-7
99	AVON PROD INC	054303102		5/15/2012	10/16/2012	4,176		0	4,605	-429	0	0	0	-429
100	AVON PROD INC	054303102		5/15/2012	10/16/2012	1,061		0	1,170	109	0	0	0	109
101	AVON PROD INC	054303102		5/15/2012	10/17/2012	1,103		0	1 208	105	0	0	0	105
102	AVON PROD INC	054303102		5/15/2012	10/17/2012	2,068		0	2,265	197	0	0	0	197
103	AVON PROD INC	054303102		5/15/2012	10/17/2012	276		0	302	26	0	0	0	26
104	AVON PROD INC	054303102		5/15/2012	10/17/2012	155		0	170	15	0	0	0	15
105	BG GROUP PLC SPON ADR	055434203		10/18/2011	7/31/2012	554		0	611	-57	0	0	0	57
106	BG GROUP PLC SPON ADR	055434203		10/18/2011	7/31/2012	2,117		0	2 336	219	0	0	0	219
107	BG GROUP PLC SPON ADR	055434203		6/5/2012	11/9/2012	4,005		0	4 473	-468	0	0	0	-468
108	BG GROUP PLC SPON ADR	055434203		10/19/2011	11/9/2012	302		0	392	-90	0	0	0	-90
109	BG GROUP PLC SPON ADR	055434203		4/2/2012	11/9/2012	553		0	786	-233	0	0	0	233
110	BG GROUP PLC SPON ADR	055434203		4/2/2012	11/9/2012	5,329		0	7 575	2,246	0	0	0	2,246
111	BG GROUP PLC SPON ADR	055434203		9/20/2012	11/9/2012	469		0	575	-106	0	0	0	-106
112	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/9/2012	1,709		0	2,132	-423	0	0	0	-423
113	BG GROUP PLC SPON ADR	055434203		6/5/2012	11/9/2012	553		0	618	-65	0	0	0	-65
114	BG GROUP PLC SPON ADR	055434203		9/20/2012	11/9/2012	3,569		0	4 373	-804	0	0	0	-804
115	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	5,992		0	7 587	1,595	0	0	0	-1,595
116	BG GROUP PLC SPON ADR	055434203		10/18/2011	11/12/2012	2,344		0	3,100	-756	0	0	0	756
117	BG GROUP PLC SPON ADR	055434203		10/19/2011	11/12/2012	116		0	152	36	0	0	0	36
118	BG GROUP PLC SPON ADR	055434203		10/18/2011	11/12/2012	13,337		0	17 640	-4 303	0	0	0	-4,303
119	WHFIT SALE	31417VN66		12/8/2011	3/23/2012	3,496		0	3 516	20	0	0	0	20
120	PRINCIPAL PAYDOWN	31417VN66		3/26/2012	3/26/2012	3,541		0	3,541	0	0	0	0	0
121	PRINCIPAL PAYDOWN	31417VN66		3/26/2012	3/26/2012	1 397		0	1,397	0	0	0	0	0
122	PRINCIPAL PAYDOWN	31417VN66		4/25/2012	4/25/2012	3,917		0	3 917	0	0	0	0	0
123	PRINCIPAL PAYDOWN	31417VN66		4/25/2012	4/25/2012	1,407		0	1,407	0	0	0	0	0
124	PRINCIPAL PAYDOWN	31417VN66		5/25/2012	5/25/2012	879		0	879	0	0	0	0	0
125	PRINCIPAL PAYDOWN	31417VN66		5/25/2012	5/25/2012	2,448		0	2 448	0	0	0	0	0
126	PRINCIPAL PAYDOWN	31417VN66		6/25/2012	6/25/2012	918		0	918	0	0	0	0	0
127	PRINCIPAL PAYDOWN	31417VN66		6/25/2012	6/25/2012	2,556		0	2,556	0	0	0	0	0
128	WHFIT - SALE	31417VN66		11/9/2011	7/25/2012	9,953		0	9,775	178	0	0	0	178
129	WHFIT SALE	31417VN66		11/30/2011	7/25/2012	9,331		0	9 151	180	0	0	0	180
130	PRINCIPAL PAYDOWN	31417VN66		7/25/2012	7/25/2012	2,843		0	2 843	0	0	0	0	0
131	PRINCIPAL PAYDOWN	31417VN66		7/25/2012	7/25/2012	1,021		0	1,021	0	0	0	0	0
132	PRINCIPAL PAYDOWN	31417VN66		8/27/2012	8/27/2012	2,306		0	2,306	0	0	0	0	0
133	PRINCIPAL PAYDOWN	31417VN66		8/27/2012	8/27/2012	1,059		0	1,059	0	0	0	0	0
134	PRINCIPAL PAYDOWN	31417VN66		9/25/2012	9/25/2012	1,026		0	1 026	0	0	0	0	0
135	PRINCIPAL PAYDOWN	31417VN66		9/25/2012	9/25/2012	2,233		0	2 233	0	0	0	0	0
136	PRINCIPAL PAYDOWN	31417VN66		10/25/2012	10/25/2012	912		0	912	0	0	0	0	0
137	PRINCIPAL PAYDOWN	31417VN66		10/25/2012	10/25/2012	1,986		0	1,986	0	0	0	0	0
138	PRINCIPAL PAYDOWN	31417VN66		11/26/2012	11/26/2012	1,263		0	1,263	0	0	0	0	0
139	PRINCIPAL PAYDOWN	31417VN66		11/26/2012	11/26/2012	2,749		0	2,749	0	0	0	0	0
140	CONSOL ENERGY INC COM	20854P109		10/18/2011	7/31/2012	204		0	287	-83	0	0	0	-83
141	CONSOL ENERGY INC COM	20854P109		10/18/2011	7/31/2012	990		0	1,394	-404	0	0	0	-404
142	CORP OFFICE PPTYS TRUST	22002T108		10/18/2011	7/31/2012	155		0	156	1	0	0	0	1
143	COSTCO WHOLESALE CRP DEL	22160K105		3/23/2012	7/31/2012	1,252		0	1,174	78	0	0	0	78
144	COSTCO WHOLESALE CRP DEL	22160K105		3/23/2012	7/31/2012	5,103		0	4,788	315	0	0	0	315
145	COVENTRY HEALTH CARE INC	222862104		10/18/2011	7/31/2012	167		0	141	26	0	0	0	26
146	COVENTRY HEALTH CARE INC	222862104		10/18/2011	8/31/2012	1,462		0	984	478	0	0	0	478
147	COVENTRY HEALTH CARE INC	222862104		10/18/2011	8/31/2012	11,194		0	7,532	3,662	0	0	0	3 662
148	COVENTRY HEALTH CARE INC	222862104		10/18/2011	9/18/2012	11 487		0	7 729	3,758	0	0	0	3,758
149	COVENTRY HEALTH CARE INC	222862104		10/18/2011	9/18/2012	1,462		0	984	478	0	0	0	478
150	COVENTRY HEALTH CARE INC	222862104		10/19/2011	10/4/2012	342		0	230	112	0	0	0	112
151	COVENTRY HEALTH CARE INC	222862104		10/20/2011	10/4/2012	6,364		0	4,252	2,112	0	0	0	2 112
152	COVENTRY HEALTH CARE INC	222862104		10/18/2011	10/4/2012	4,699		0	3,092	1,607	0	0	0	1,607
153	COVENTRY HEALTH CARE INC	222862104		10/18/2011	10/4/2012	1,068		0	703	365	0	0	0	365
154	CREDIT SUISSE FB USA INC	22541LAC7		12/8/2011	1/17/2012	4,000		0	4,000	0	0	0	0	0
155	CREDIT SUISSE FB USA INC	22541LAC7		1/3/2012	1/17/2012	20,000		0	20,000	0	0	0	0	0
156	CREDIT SUISSE FB USA INC	22541LAC7		10/26/2011	1/17/2012	11 000		0	11,000	0	0	0	0	0
157	CREDIT SUISSE FB USA INC	22541LAC7		11/30/2011	1/17/2012	9,000		0	9,000	0	0	0	0	0
158	CULLEN FRST BKRS PV$0 01	229899109		10/18/2011	7/31/2012	833		0	716	117	0	0	0	117
159	CULLEN FRST BKRS PV$0 01	229899109		10/18/2011	7/31/2012	5,609		0	4,819	790	0	0	0	790
160	CULLEN FRST BKRS PV$0 01	229899109		10/18/2011	8/9/2012	4,245		0	3,626	619	0	0	0	619
161	CULLEN FRST BKRS PV$0 01	229899109		12/14/2011	8/9/2012	3,742		0	3,424	318	0	0	0	318
162	CULLEN FRST BKRS PV$0 01	229899109		10/18/2011	8/9/2012	670		0	573	97	0	0	0	97
163	CULLEN FRST BKRS PV$0 01	229899109		10/20/2011	8/9/2012	3,854		0	3,212	642	0	0	0	642
164	CULLEN FRST BKRS PV$0 01	229899109		10/19/2011	8/9/2012	391		0	336	55	0	0	0	55
165	CULLEN FRST BKRS PV$0 01	229899109		11/2/2011	8/9/2012	447		0	413	34	0	0	0	34
166	CURTISS WRIGHT	231561101		10/18/2011	5/2/2012	12,923		0	11,473	1,450	0	0	0	1,450
167	INFINEON TECHS AG SPDADR	45662N103		1/27/2012	7/9/2012	811		0	1,220	-409	0	0	0	-409
168	INFINEON TECHS AG SPDADR	45662N103		1/13/2012	7/9/2012	503		0	650	147	0	0	0	147

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,579,891	0	13,046	6,451,361	141,576	0	0	0	141,576
169	INFINEON TECHS AG SPDADR	45662N103		12/14/2011	7/9/2012	276		0	327	-51	0	0	0	51
170	INFINEON TECHS AG SPDADR	45662N103		4/2/2012	7/9/2012	2 847		0	4 811	1 964	0	0	0	1,964
171	INFINEON TECHS AG SPDADR	45662N103		1/27/2012	7/9/2012	6,108		0	9,195	-3,087	0	0	0	-3,087
172	INFINEON TECHS AG SPDADR	45662N103		12/14/2011	7/9/2012	4,254		0	5,037	783	0	0	0	-783
173	INFINEON TECHS AG SPDADR	45662N103		11/21/2011	7/9/2012	723		0	905	182	0	0	0	-182
174	ING GP NV SPSD ADR	456837103		10/18/2011	3/30/2012	2,178		0	2,274	96	0	0	0	-96
175	ING GP NV SPSD ADR	456837103		10/18/2011	3/30/2012	11,996		0	12,522	526	0	0	0	-526
176	ING GP NV SPSD ADR	456837103		10/18/2011	10/18/2012	3,510		0	3,393	117	0	0	0	117
177	ING GP NV SPSD ADR	456837103		10/18/2011	10/18/2012	3,529		0	3 274	255	0	0	0	255
178	ING GP NV SPSD ADR	456837103		10/18/2011	10/18/2012	193		0	180	13	0	0	0	13
179	ING GP NV SPSD ADR	456837103		10/18/2011	10/18/2012	719		0	710	9	0	0	0	9
180	ING GP NV SPSD ADR	456837103		10/18/2011	10/19/2012	6,535		0	6,466	69	0	0	0	69
181	ING GP NV SPSD ADR	456837103		1/13/2012	10/19/2012	477		0	411	66	0	0	0	66
182	ING GP NV SPSD ADR	456837103		10/18/2011	10/19/2012	369		0	373	-4	0	0	0	-4
183	ING GP NV SPSD ADR	456837103		10/18/2011	10/22/2012	1,444		0	1,398	46	0	0	0	46
184	ING GP NV SPSD ADR	456837103		1/13/2012	10/22/2012	193		0	163	30	0	0	0	30
185	INGRAM MICRO INC CL A	457153104		10/18/2011	7/31/2012	151		0	175	-24	0	0	0	24
186	INTEL CORP	458140100		6/17/2011	7/31/2012	2 200		0	1 803	397	0	0	0	397
187	INTEL CORP	458140100		10/18/2011	7/31/2012	569		0	518	51	0	0	0	51
188	INTL BUSINESS MACHINES	459200101		4/24/2009	7/31/2012	4,332		0	2,208	2,124	0	0	0	2 124
189	INTL BUSINESS MACHINES	459200101		10/18/2011	7/31/2012	1 182		0	1 070	112	0	0	0	112
190	INTUITIVE SURGICAL INC	46120E602		6/28/2012	7/31/2012	1,464		0	1,600	136	0	0	0	136
191	INTUITIVE SURGICAL INC	46120E602		6/28/2012	7/31/2012	488		0	533	-45	0	0	0	-45
192	ITAU UNIBANCO BANCO HOLD	465562106		10/20/2011	2/9/2012	3,553		0	2,914	639	0	0	0	639
193	ITAU UNIBANCO BANCO HOLD	465562106		10/18/2011	2/9/2012	10,766		0	9 004	1,762	0	0	0	1,762
194	ITAU UNIBANCO BANCO HOLD	465562106		10/19/2011	2/9/2012	342		0	288	54	0	0	0	54
195	ITAU UNIBANCO BANCO HOLD	465562106		10/18/2011	2/9/2012	1,520		0	1 271	249	0	0	0	249
196	ITAU UNIBANCO BANCO HOLD	465562106		6/29/2012	7/31/2012	110		0	97	13	0	0	0	13
197	JDS UNIPHASE CORP	46612J507		2/10/2012	8/1/2012	11,826		0	17 195	5 369	0	0	0	-5,369
198	JDS UNIPHASE CORP	46612J507		2/10/2012	8/1/2012	1 590		0	2 312	-722	0	0	0	722
199	JPMORGAN CHASE & CO	46625H100		11/19/2009	2/16/2012	32,070		0	35 665	-3 595	0	0	0	-3,595
200	JPMORGAN CHASE & CO	46625H100		11/17/2009	2/16/2012	86,533		0	97,958	-11,425	0	0	0	-11,425
201	JPMORGAN CHASE & CO	46625H100		11/18/2009	2/16/2012	2 581		0	2 981	-400	0	0	0	-400
202	JPMORGAN CHASE & CO	46625H100		11/17/2009	2/16/2012	13,701		0	15,510	-1 809	0	0	0	1,809
203	JPMORGAN CHASE & CO	46625HBV1		12/8/2011	4/13/2012	9,639		0	9 408	231	0	0	0	231
204	JPMORGAN CHASE & CO	46625HBV1		12/30/2011	4/13/2012	26,776		0	26,300	476	0	0	0	476
205	JPMORGAN CHASE & CO	46625HBV1		11/30/2011	4/13/2012	29 989		0	29,223	766	0	0	0	766
206	JPMORGAN CHASE & CO	46625HBV1		10/25/2011	4/13/2012	28 918		0	28 354	564	0	0	0	564
207	U S TREASURY BOND	912810EQ7		11/30/2011	4/4/2012	20,709		0	20,962	253	0	0	0	253
208	U S TREASURY BOND	912810EQ7		10/25/2011	4/4/2012	23,471		0	23,494	23	0	0	0	-23
209	U S TRSY INFLATION BOND	912810FR4		10/25/2011	3/23/2012	1,538		0	1 491	47	0	0	0	47
210	U S TRSY INFLATION BOND	912810FR4		10/25/2011	10/1/2012	1 649		0	1 493	156	0	0	0	156
211	U S TREASURY BOND	912810PT9		10/25/2011	3/23/2012	2,541		0	2,572	31	0	0	0	31
212	U S TREASURY BOND	912810PT9		12/8/2011	7/25/2012	1,464		0	1,319	145	0	0	0	145
213	U S TREASURY BOND	912810PT9		10/25/2011	10/1/2012	2 765		0	2 564	201	0	0	0	201
214	U S TREASURY BOND	912810PT9		10/25/2011	12/26/2012	2,731		0	2 560	171	0	0	0	171
215	U S TREASURY BOND	912810PX0		12/8/2011	2/1/2012	6 491		0	6,415	76	0	0	0	76
216	U S TREASURY BOND	912810PX0		11/30/2011	2/1/2012	5 193		0	5,116	77	0	0	0	77
217	U S TREASURY BOND	912810PX0		10/25/2011	2/1/2012	44,139		0	42,345	1,794	0	0	0	1,794
218	U S TREASURY BOND	912810PX0		12/8/2011	3/7/2012	7,655		0	7 694	39	0	0	0	-39
219	U S TREASURY BOND	912810PX0		12/30/2011	3/7/2012	43,378		0	44,746	-1,368	0	0	0	1 368
220	U S TREASURY BOND	912810PX0		11/30/2011	3/7/2012	30,620		0	30,680	-60	0	0	0	-60
221	U S TREASURY BOND	912810QH4		10/27/2011	3/23/2012	3,620		0	3 519	101	0	0	0	101
222	U S TREASURY BOND	912810QH4		10/27/2011	10/1/2012	2,642		0	2,342	300	0	0	0	300
223	U S TREASURY BOND	912810QH4		10/27/2011	12/26/2012	2 606		0	2,341	265	0	0	0	265
224	U S TREASURY BOND	912810QW1		6/6/2012	6/20/2012	1,054		0	1,071	17	0	0	0	17
225	U S TREASURY BOND	912810QW1		6/6/2012	7/30/2012	2,174		0	2,142	32	0	0	0	32
226	U S TREASURY BOND	912810QW1		6/6/2012	10/1/2012	2,071		0	2,142	71	0	0	0	71
227	U S TREASURY NOTE	912828KQ2		12/8/2011	3/23/2012	1,098		0	1,109	-11	0	0	0	-11
228	U S TREASURY NOTE	912828KQ2		10/25/2011	3/23/2012	7,689		0	7,660	29	0	0	0	29
229	U S TREASURY NOTE	912828KQ2		10/25/2011	7/11/2012	3,439		0	3,272	167	0	0	0	167
230	U S TREASURY NOTE	912828KQ2		12/8/2011	7/25/2012	1,151		0	1,104	47	0	0	0	47
231	U S TREASURY NOTE	912828KQ2		10/25/2011	9/26/2012	2,280		0	2,176	104	0	0	0	104
232	U S TREASURY NOTE	912828KQ2		12/8/2011	10/1/2012	1,141		0	1 101	40	0	0	0	40
233	U S TREASURY NOTE	912828KQ2		10/25/2011	10/1/2012	4,562		0	4,351	211	0	0	0	211
234	U S TREASURY NOTE	912828KQ2		10/25/2011	10/16/2012	2,269		0	2,175	94	0	0	0	94
235	U S TREASURY NOTE	912828KQ2		12/8/2011	11/16/2012	2,283		0	2,199	84	0	0	0	84
236	U S TREASURY NOTE	912828KQ2		10/25/2011	11/16/2012	21 688		0	20 638	1 050	0	0	0	1,050
237	U S TREASURY NOTE	912828KQ2		12/8/2011	12/12/2012	1 137		0	1 098	39	0	0	0	39
238	U S TREASURY NOTE	912828KQ2		10/25/2011	12/26/2012	1,131		0	1,085	46	0	0	0	46
239	U S TREASURY NOTE	912828ND8		10/25/2011	3/23/2012	4 487		0	4,483	4	0	0	0	4
240	U S TREASURY NOTE	912828ND8		12/8/2011	7/11/2012	1 181		0	1,131	50	0	0	0	50
241	U S TREASURY NOTE	912828ND8		10/25/2011	10/1/2012	3 514		0	3 341	173	0	0	0	173
242	U S TREASURY NOTE	912828ND8		10/25/2011	11/28/2012	3,512		0	3 334	178	0	0	0	178
243	CURTISS WRIGHT	231561101		10/18/2011	5/2/2012	1,902		0	1,688	214	0	0	0	214
244	CURTISS WRIGHT	231561101		10/20/2011	5/2/2012	4,543		0	3,883	660	0	0	0	660
245	CURTISS WRIGHT	231561101		10/19/2011	5/2/2012	423		0	377	46	0	0	0	46
246	CYTEC INDUSTRIES INC	232820100		10/20/2011	5/21/2012	4 992		0	3,105	1,887	0	0	0	1,887
247	CYTEC INDUSTRIES INC	232820100		10/18/2011	5/21/2012	2,021		0	1,322	699	0	0	0	699
248	CYTEC INDUSTRIES INC	232820100		10/19/2011	5/21/2012	475		0	306	169	0	0	0	169
249	CYTEC INDUSTRIES INC	232820100		10/18/2011	5/21/2012	13,609		0	8 901	4 708	0	0	0	4,708
250	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012	7/31/2012	1,605		0	1,570	35	0	0	0	35
251	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012	7/31/2012	378		0	369	9	0	0	0	9
252	DANAHER CORP DEL COM	235851102		10/18/2011	7/31/2012	8,199		0	6 990	1 209	0	0	0	1,209

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
253	DANAHER CORP DEL COM	235851102		10/18/2011	7/31/2012	1,270		0	1,082	188	0	0	0	188
254	DEERE CO	244199105		10/18/2011	7/31/2012	1,005		0	908	97	0	0	0	97
255	DEERE CO	244199105		10/18/2011	7/31/2012	3,557		0	3,212	345	0	0	0	345
256	DIAGEO PLC SPSD ADR NEW	25243Q205		8/19/2004	7/31/2012	963		0	444	519	0	0	0	519
257	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2006	7/31/2012	3,747		0	2,483	1,264	0	0	0	1 264
258	DIRECTV HLDG/FIN INC	25459HAY1		11/30/2011	3/7/2012	16,879		0	16,408	471	0	0	0	471
259	DIRECTV HLDG/FIN INC	25459HAY1		10/25/2011	3/7/2012	26,374		0	26,027	347	0	0	0	347
260	DIRECTV HLDG/FIN INC	25459HAY1		11/30/2011	12/28/2012	3,175		0	3,062	113	0	0	0	113
261	DISCOVERY COMMUNICATN	25470F104		4/2/2012	7/31/2012	917		0	914	3	0	0	0	3
262	DISCOVERY COMMUNICATN	25470F104		4/2/2012	7/31/2012	4,023		0	4,013	10	0	0	0	10
263	DIRECTV GROUP HLDNGS CLA	25490A101		10/18/2011	7/31/2012	1,045		0	961	84	0	0	0	84
264	DIRECTV GROUP HLDNGS CLA	25490A101		10/18/2011	7/31/2012	4,330		0	4,066	264	0	0	0	264
265	DIRECTV SHS	25490A309		10/18/2011	12/4/2012	2,032		0	1,916	116	0	0	0	116
266	DIRECTV SHS	25490A309		10/18/2011	12/4/2012	16,058		0	15,143	915	0	0	0	915
267	DOVER CORP	260003108		10/18/2011	7/31/2012	109		0	109	0	0	0	0	0
268	DRESSER RAND GROUP INC	261608103		10/18/2011	7/31/2012	514		0	534	20	0	0	0	20
269	DRESSER RAND GROUP INC	261608103		10/18/2011	7/31/2012	3,457		0	3,595	138	0	0	0	-138
270	DUPONT FABROS TECHNOLOGY	26613Q106		10/18/2011	7/31/2012	190		0	144	46	0	0	0	46
271	E M C CORPORATION MASS	268648102		10/18/2011	3/23/2012	1,192		0	988	204	0	0	0	204
272	E M C CORPORATION MASS	268648102		2/18/2011	3/23/2012	9,478		0	8,916	562	0	0	0	562
273	E M C CORPORATION MASS	268648102		10/18/2011	7/31/2012	1 318		0	1 204	114	0	0	0	114
274	E M C CORPORATION MASS	268648102		2/18/2011	7/31/2012	5,800		217	6 017	0	0	0	0	0
275	EQT CORP	26884L109		10/18/2011	7/31/2012	1,823		0	2,107	284	0	0	0	284
276	EQT CORP	26884L109		10/18/2011	7/31/2012	342		0	395	53	0	0	0	-53
277	EAST WEST BANCORP INC	27579R104		2/10/2012	7/31/2012	154		0	156	2	0	0	0	2
278	EAST WEST BANCORP INC	27579R104		2/10/2012	11/6/2012	16,988		0	17 669	-681	0	0	0	-681
279	JACOBS ENGN GRP INC DELA	469814107		10/18/2011	11/27/2012	7,646		0	6,930	716	0	0	0	716
280	JACOBS ENGN GRP INC DELA	469814107		10/20/2011	11/27/2012	2,576		0	2,271	305	0	0	0	305
281	JACOBS ENGN GRP INC DELA	469814107		10/19/2011	11/27/2012	245		0	224	21	0	0	0	21
282	JACOBS ENGN GRP INC DELA	469814107		10/18/2011	11/27/2012	1,104		0	1,001	103	0	0	0	103
283	JEFFERIES GROUP INC NEW	472319102		10/18/2011	7/31/2012	2,150		0	2,162	12	0	0	0	-12
284	JEFFERIES GROUP INC NEW	472319102		10/18/2011	7/31/2012	481		0	483	2	0	0	0	2
285	JEFFERIES GROUP INC NEW	472319102		3/23/2012	9/28/2012	123		0	170	-47	0	0	0	-47
286	JEFFERIES GROUP INC NEW	472319102		10/19/2011	9/28/2012	354		0	332	22	0	0	0	22
287	JEFFERIES GROUP INC NEW	472319102		11/23/2011	9/28/2012	1,213		0	898	315	0	0	0	315
288	JEFFERIES GROUP INC NEW	472319102		10/18/2011	9/28/2012	804		0	750	54	0	0	0	54
289	JEFFERIES GROUP INC NEW	472319102		10/18/2011	9/28/2012	872		0	766	106	0	0	0	106
290	JEFFERIES GROUP INC NEW	472319102		11/23/2011	9/28/2012	13 832		0	10,237	3,595	0	0	0	3,595
291	JEFFERIES GROUP INC NEW	472319102		10/20/2011	9/28/2012	4,238		0	3,814	424	0	0	0	424
292	JEFFERIES GROUP INC NEW	472319102		10/18/2011	9/28/2012	8,381		0	7,820	561	0	0	0	561
293	JOHNSON CONTROLS INC	478366107		10/18/2011	3/21/2012	28 635		0	28 624	11	0	0	0	11
294	JOHNSON CONTROLS INC	478366107		10/18/2011	3/21/2012	3,860		0	3 858	2	0	0	0	2
295	JOHNSON CONTROLS INC	478366107		10/18/2011	7/31/2012	925		0	1,200	275	0	0	0	275
296	JOHNSON CONTROLS INC	478366107		10/18/2011	7/31/2012	300		0	389	-89	0	0	0	-89
297	JUNIPER NETWORKS INC	48203R104		11/29/2011	4/25/2012	1,431		0	1,428	3	0	0	0	3
298	JUNIPER NETWORKS INC	48203R104		12/2/2011	4/25/2012	10,609		0	11,439	-830	0	0	0	-830
299	KEMPER CORP DEL	488401100		7/19/2012	7/31/2012	164		0	159	5	0	0	0	5
300	KENNAMETAL INC	489170100		10/19/2011	4/25/2012	410		0	329	81	0	0	0	81
301	ANHEUSER BUSCH INBEV WOR	03523TAL2		4/13/2012	8/6/2012	4,035		0	4,036	1	0	0	0	1
302	KENNAMETAL INC	489170100		10/18/2011	4/25/2012	2,235		0	1 766	469	0	0	0	469
303	KENNAMETAL INC	489170100		10/20/2011	4/25/2012	4,743		0	3,690	1,053	0	0	0	1 053
304	KENNAMETAL INC	489170100		10/18/2011	4/25/2012	14,595		0	11,536	3,059	0	0	0	3 059
305	KILROY REALTY CORP	49427F108		10/20/2011	2/8/2012	3,812		0	2,896	916	0	0	0	916
306	KILROY REALTY CORP	49427F108		10/18/2011	2/8/2012	10,322		0	8,060	2,262	0	0	0	2,262
307	KILROY REALTY CORP	49427F108		10/19/2011	2/8/2012	343		0	271	72	0	0	0	72
308	KILROY REALTY CORP	49427F108		10/18/2011	2/8/2012	1,585		0	1,237	348	0	0	0	348
309	KIMBERLY CLARK	494368103		10/18/2011	3/15/2012	7,050		0	6,972	78	0	0	0	78
310	KIMBERLY CLARK	494368103		10/18/2011	3/15/2012	1,017		0	1,006	11	0	0	0	11
311	KIMBERLY CLARK	494368103		10/18/2011	7/31/2012	3,750		0	3,091	659	0	0	0	659
312	KIMBERLY CLARK	494368103		10/18/2011	7/31/2012	698		0	575	123	0	0	0	123
313	L OREAL CO ADR	502117203		10/18/2011	1/11/2012	17,269		0	17,985	716	0	0	0	716
314	L OREAL CO ADR	502117203		10/18/2011	1/11/2012	2,346		0	2,443	-97	0	0	0	-97
315	L OREAL CO ADR	502117203		10/18/2011	1/12/2012	5,135		0	5,459	324	0	0	0	324
316	U S TREASURY NOTE	912828ND8		10/25/2011	12/26/2012	1 160		0	1,110	50	0	0	0	50
317	U S TREASURY NOTE	912828NT3		10/25/2011	3/23/2012	3,156		0	3,151	5	0	0	0	5
318	U S TREASURY NOTE	912828NT3		12/8/2011	6/6/2012	8,844		0	8,505	339	0	0	0	339
319	U S TREASURY NOTE	912828NT3		12/30/2011	6/6/2012	29,849		0	29,017	832	0	0	0	832
320	U S TREASURY NOTE	912828NT3		11/30/2011	6/6/2012	23,216		0	22,198	1,018	0	0	0	1,018
321	U S TREASURY NOTE	912828NT3		10/25/2011	6/6/2012	27,638		0	26,234	1,404	0	0	0	1,404
322	U S TREASURY NOTE	912828PA2		12/8/2011	3/23/2012	1,032		0	1,040	-8	0	0	0	-8
323	U S TREASURY NOTE	912828PA2		10/25/2011	3/23/2012	7,226		0	7,198	28	0	0	0	28
324	U S TREASURY NOTE	912828PA2		12/8/2011	4/20/2012	13 603		0	13,511	92	0	0	0	92
325	U S TREASURY NOTE	912828PA2		12/30/2011	4/20/2012	48,133		0	47,945	188	0	0	0	188
326	U S TREASURY NOTE	912828PA2		11/30/2011	4/20/2012	37,669		0	37,239	430	0	0	0	430
327	U S TREASURY NOTE	912828PA2		10/25/2011	4/20/2012	41,855		0	41,117	738	0	0	0	738
328	U S TREASURY NOTE	912828QC7		10/16/2012	11/28/2012	2,028		0	2,027	1	0	0	0	1
329	U S TREASURY NOTE	912828QC7		10/16/2012	12/12/2012	1,014		0	1,013	1	0	0	0	1
330	U S TREASURY NOTE	912828QC7		10/16/2012	12/26/2012	2,027		0	2,026	1	0	0	0	1
331	U S TREASURY NOTE	912828RK8		6/16/2012	7/11/2012	999		0	998	1	0	0	0	1
332	U S TREASURY NOTE	912828RK8		6/16/2012	7/11/2012	2 996		0	2,995	1	0	0	0	1
333	U S TREASURY NOTE	912828RK8		6/16/2012	7/30/2012	7,993		0	7,966	7	0	0	0	7
334	U S TREASURY NOTE	912828RK8		6/16/2012	7/30/2012	76,931		0	76,868	63	0	0	0	63
335	U S TREASURY NOTE	912828RU6		12/6/2011	3/23/2012	993		0	1,000	7	0	0	0	7
336	U S TREASURY NOTE	912828RU6		12/6/2011	3/23/2012	2 960		0	2,992	12	0	0	0	12

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,048	8,451,361	141,576	0	0	0	141,576
337	U S TREASURY NOTE	912828RU6		12/6/2011	10/1/2012	4,067		0	3,989	78	0	0	0	78
338	U S TREASURY NOTE	912828RU6		12/6/2011	12/28/2012	2 027		0	1,994	33	0	0	0	33
339	U S TREASURY NOTE	912828SL5		4/4/2012	6/20/2012	999		0	998	1	0	0	0	1
340	U S TREASURY NOTE	912828SL5		4/4/2012	7/11/2012	8,999		0	8,983	16	0	0	0	16
341	U S TREASURY NOTE	912828SL5		4/4/2012	7/25/2012	1,001		0	998	3	0	0	0	3
342	U S TREASURY NOTE	912828SL5		4/4/2012	9/26/2012	6,001		0	5,989	12	0	0	0	12
343	U S TREASURY NOTE	912828SL5		4/4/2012	10/1/2012	1,000		0	998	2	0	0	0	2
344	U S TREASURY NOTE	912828SL5		4/4/2012	10/1/2012	7,003		0	6,987	16	0	0	0	16
345	U S TREASURY NOTE	912828SL5		4/20/2012	10/25/2012	2 999		0	2,999	0	0	0	0	0
346	U S TREASURY NOTE	912828SL5		4/4/2012	10/25/2012	4,999		0	4,990	9	0	0	0	9
347	U S TREASURY NOTE	912828SL5		4/20/2012	10/25/2012	10,998		0	10,996	2	0	0	0	2
348	U S TREASURY NOTE	912828SL5		4/4/2012	10/25/2012	50,990		0	50,903	87	0	0	0	87
349	U S TREASURY NOTE	912828SL5		4/20/2012	11/28/2012	4 001		0	3 999	2	0	0	0	2
350	U S TREASURY NOTE	912828SL5		4/20/2012	12/26/2012	1 001		0	1 000	1	0	0	0	1
351	U S TREASURY NOTE	912828SM3		7/30/2012	10/1/2012	5,102		0	5,093	9	0	0	0	9
352	EAST WEST BANCORP INC	27579R104		2/10/2012	11/6/2012	2,124		0	2,209	-85	0	0	0	-85
353	EATON CORP	278058102		12/23/2011	7/31/2012	746		0	752	-6	0	0	0	-6
354	EATON CORP	278058102		12/23/2011	7/31/2012	3 202		0	3 229	27	0	0	0	27
355	EATON CORP	278058102		12/23/2011	12/3/2012	43,289		0	36,837	6 452	0	0	0	6 452
356	EATON CORP	278058102		2/17/2012	12/3/2012	12,405		0	12,218	187	0	0	0	187
357	EATON CORP	278058102		12/23/2011	12/3/2012	5 502		0	4,682	820	0	0	0	820
358	EATON CORP	278058102		2/17/2012	12/3/2012	1,609		0	1 585	24	0	0	0	24
359	EBAY INC COM	278642103		10/18/2011	7/31/2012	670		0	508	162	0	0	0	162
360	EBAY INC COM	278642103		10/18/2011	7/31/2012	3,216		0	2,439	777	0	0	0	777
361	EBAY INC	278642AE3		8/7/2012	12/26/2012	2 016		0	2 026	-10	0	0	0	-10
362	EKSPORTFINANS A/S	28264QR63		10/25/2011	6/6/2012	11,377		0	12 504	-1 127	0	0	0	1,127
363	ELECTRONIC ARTS INC DEL	285512109		10/18/2011	7/31/2012	132		0	294	-162	0	0	0	162
364	ENBRIDGE INC COM	29250N105		12/14/2011	7/31/2012	694		0	590	104	0	0	0	104
365	ANHEUSER BUSCH INBEV WOR	03523TAL2		11/30/2011	6/6/2012	17 150		0	17 135	15	0	0	0	15
366	ANHEUSER BUSCH INBEV WOR	03523TAL2		10/25/2011	6/6/2012	6,053		0	6 044	9	0	0	0	9
367	ANHEUSER BUSCH INBEV WOR	03523TAL2		1/5/2012	6/6/2012	20,176		0	20,162	14	0	0	0	14
368	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/19/2012	12/26/2012	1,007		0	1,007	0	0	0	0	0
369	ANHEUSER BUSCH INBEV WOR	03523TBN7		7/19/2012	12/26/2012	1 007		0	1 007	0	0	0	0	0
370	ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/2/2012	8,784		0	6 893	1 891	0	0	0	1,891
371	ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	4/2/2012	1 171		0	919	252	0	0	0	252
372	ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	5/21/2012	20,638		0	17,289	3,349	0	0	0	3,349
373	ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	5/21/2012	2 605		0	2 183	422	0	0	0	422
374	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2011	7/31/2012	4 349		0	3 159	1 190	0	0	0	1,190
375	ANHEUSER BUSCH INBEV ADR	03524A108		11/23/2011	7/31/2012	712		0	517	195	0	0	0	195
376	APOLLO GROUP INC CL A	037604105		10/19/2011	2/16/2012	209		0	188	21	0	0	0	21
377	APOLLO GROUP INC CL A	037604105		10/18/2011	2/16/2012	31 609		0	26 380	5 229	0	0	0	5,229
378	APOLLO GROUP INC CL A	037604105		10/18/2011	2/16/2012	5 060		0	4 223	837	0	0	0	837
379	APOLLO GROUP INC CL A	037604105		10/20/2011	2/16/2012	9,337		0	8,342	995	0	0	0	995
380	APPLE INC	037833100		5/31/2012	6/29/2012	1,738		0	1,737	1	0	0	0	1
381	APPLE INC	037833100		5/31/2012	6/29/2012	14 481		0	14 478	3	0	0	0	3
382	APPLE INC	037833100		5/31/2012	7/27/2012	9 169		0	9 266	97	0	0	0	-97
383	APPLE INC	037833100		5/31/2012	7/27/2012	68,766		0	69,493	727	0	0	0	-727
384	AMETEK INC NEW	031100100		10/18/2011	9/13/2012	10,381		0	7 556	2,825	0	0	0	2 825
385	AMETEK INC NEW	031100100		10/18/2011	9/13/2012	1,583		0	1,153	430	0	0	0	430
386	AMETEK INC NEW	031100100		10/19/2011	9/13/2012	457		0	333	124	0	0	0	124
387	AMETEK INC NEW	031100100		10/20/2011	9/13/2012	5 067		0	3,601	1,466	0	0	0	1 466
388	APPLE INC	037833100		5/31/2012	7/31/2012	24,937		0	23,743	1,194	0	0	0	1,194
389	PRINCIPAL PAYDOWN	31417VN66		12/26/2012	12/26/2012	1,048		0	1,048	0	0	0	0	0
390	PRINCIPAL PAYDOWN	31417VN66		12/26/2012	12/26/2012	2,281		0	2,281	0	0	0	0	0
391	PRINCIPAL PAYDOWN	31417VN66		12/31/2012	12/31/2012	1,144		0	1,144	0	0	0	0	0
392	PRINCIPAL PAYDOWN	31417VN66		12/31/2012	12/31/2012	2,489		0	2,489	0	0	0	0	0
393	PRINCIPAL PAYDOWN	31417YUH8		2/27/2012	2/27/2012	946		0	946	0	0	0	0	0
394	PRINCIPAL PAYDOWN	31417YUH8		3/26/2012	3/26/2012	887		0	887	0	0	0	0	0
395	PRINCIPAL PAYDOWN	31417YUH8		4/25/2012	4/25/2012	900		0	900	0	0	0	0	0
396	PRINCIPAL PAYDOWN	31417YUH8		5/25/2012	5/25/2012	481		0	481	0	0	0	0	0
397	PRINCIPAL PAYDOWN	31417YUH8		6/25/2012	6/25/2012	476		0	476	0	0	0	0	0
398	PRINCIPAL PAYDOWN	31417YUH8		7/25/2012	7/25/2012	802		0	802	0	0	0	0	0
399	WHFIT SALE	31417YUH8		10/25/2011	7/30/2012	5,114		0	4,966	148	0	0	0	148
400	PRINCIPAL PAYDOWN	31417YUH8		8/27/2012	8/27/2012	580		0	580	0	0	0	0	0
401	PRINCIPAL PAYDOWN	31417YUH8		9/25/2012	9/25/2012	670		0	670	0	0	0	0	0
402	PRINCIPAL PAYDOWN	31417YUH8		10/25/2012	10/25/2012	637		0	637	0	0	0	0	0
403	PRINCIPAL PAYDOWN	31417YUH8		11/26/2012	11/26/2012	680		0	680	0	0	0	0	0
404	ROGERS COMMUNICATIONS B	775109200		10/18/2011	11/15/2012	5 353		0	4,625	728	0	0	0	728
405	ROGERS COMMUNICATIONS B	775109200		10/18/2011	11/15/2012	717		0	619	98	0	0	0	98
406	ROGERS COMMUNICATIONS B	775109200		10/18/2011	12/20/2012	12,038		0	9,651	2,387	0	0	0	2,387
407	ROGERS COMMUNICATIONS B	775109200		10/18/2011	12/20/2012	1,545		0	1,238	307	0	0	0	307
408	AT&T INC	78387GAP8		12/8/2011	3/23/2012	3 298		0	3,276	22	0	0	0	22
409	SM ENERGY CO SHS	78454L100		10/18/2011	7/31/2012	242		0	376	134	0	0	0	-134
410	SPX CORP COM	784635104		10/18/2011	5/10/2012	863		0	569	294	0	0	0	294
411	SPX CORP COM	784635104		10/18/2011	5/10/2012	7,142		0	4,705	2,437	0	0	0	2,437
412	SPX CORP COM	784635104		10/18/2011	7/31/2012	7,335		0	6 205	1,130	0	0	0	1,130
413	SPX CORP COM	784635104		10/18/2011	7/31/2012	1,100		0	931	169	0	0	0	169
414	SPX CORP COM	784635104		10/18/2011	11/2/2012	8,676		0	6 567	2 109	0	0	0	2 109
415	SPX CORP COM	784635104		10/18/2011	11/2/2012	1,093		0	827	266	0	0	0	266
416	SPX CORP COM	784635104		10/20/2011	12/11/2012	9 944		0	8 096	1,848	0	0	0	1,848
417	SPX CORP COM	784635104		10/18/2011	12/11/2012	9 629		0	7,911	1,718	0	0	0	1,718
418	SPX CORP COM	784635104		10/19/2011	12/11/2012	755		0	630	125	0	0	0	125
419	SPX CORP COM	784635104		10/18/2011	12/11/2012	1,762		0	1,448	314	0	0	0	314
420	SALESFORCE COM INC	79466L302		10/18/2011	7/31/2012	4,989		0	5,181	192	0	0	0	192

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,579,691	0	13,046	6,451,361	141,576	0	0	0	141,576
421	ENBRIDGE INC COM	29250N105		12/14/2011	7/31/2012	2,694		0	2,292	402	0	0	0	402
422	ENERGEN CRP COM PV 1CENT	29265N108		8/3/2012	11/15/2012	9,679		0	11,944	2 265	0	0	0	2,265
423	ENERGEN CRP COM PV 1CENT	29265N108		8/3/2012	11/15/2012	1,226		0	1,513	287	0	0	0	287
424	ENERGIZER HLDGS INC COM	29266R108		10/18/2011	7/31/2012	156		0	145	11	0	0	0	11
425	ENTERPRISE PRODUCTS OPER	29379VAV5		3/7/2012	12/26/2012	2,322		0	2,250	72	0	0	0	72
426	EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	4/25/2012	30		0	29	1	0	0	0	1
427	EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	4/25/2012	24		0	24	0	0	0	0	0
428	EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	7/31/2012	982		0	957	25	0	0	0	25
429	EXPRESS SCRIPTS HLDG CO	30219G108		2/17/2012	7/31/2012	3,872		0	3,770	102	0	0	0	102
430	PRINCIPAL PAYDOWN	3128M74G8		2/15/2012	2/15/2012	389		0	389	0	0	0	0	0
431	PRINCIPAL PAYDOWN	3128M74G8		2/15/2012	2/15/2012	2,770		0	2,770	0	0	0	0	0
432	PRINCIPAL PAYDOWN	3128M74G8		3/15/2012	3/15/2012	3,327		0	3,327	0	0	0	0	0
433	PRINCIPAL PAYDOWN	3128M74G8		3/15/2012	3/15/2012	487		0	487	0	0	0	0	0
434	PRINCIPAL PAYDOWN	3128M74G8		4/16/2012	4/16/2012	443		0	443	0	0	0	0	0
435	PRINCIPAL PAYDOWN	3128M74G8		4/16/2012	4/16/2012	3,158		0	3,158	0	0	0	0	0
436	PRINCIPAL PAYDOWN	3128M74G8		5/15/2012	5/15/2012	3,256		0	3,256	0	0	0	0	0
437	PRINCIPAL PAYDOWN	3128M74G8		5/15/2012	5/15/2012	457		0	457	0	0	0	0	0
438	PRINCIPAL PAYDOWN	3128M74G8		6/15/2012	6/15/2012	3,752		0	3,752	0	0	0	0	0
439	PRINCIPAL PAYDOWN	3128M74G8		6/15/2012	6/15/2012	526		0	526	0	0	0	0	0
440	WHFIT SALE	3128M74G8		10/25/2011	6/18/2012	25,387		0	25,320	67	0	0	0	67
441	WHFIT SALE	3128M74G8		11/30/2011	6/18/2012	20,216		0	20 171	45	0	0	0	45
442	WHFIT SALE	3128M74G8		12/8/2011	6/18/2012	10,813		0	10 853	-40	0	0	0	-40
443	WHFIT SALE	3128M74G8		1/3/2012	6/18/2012	31,499		0	31,605	106	0	0	0	106
444	PRINCIPAL PAYDOWN	3128M7KW5		2/15/2012	2/15/2012	366		0	366	0	0	0	0	0
445	PRINCIPAL PAYDOWN	3128M7KW5		3/15/2012	3/15/2012	417		0	417	0	0	0	0	0
446	PRINCIPAL PAYDOWN	3128M7KW5		4/16/2012	4/16/2012	464		0	464	0	0	0	0	0
447	PRINCIPAL PAYDOWN	3128M7KW5		5/15/2012	5/15/2012	480		0	480	0	0	0	0	0
448	PRINCIPAL PAYDOWN	3128M7KW5		6/15/2012	6/15/2012	513		0	513	0	0	0	0	0
449	L OREAL CO ADR	502117203		10/18/2011	1/12/2012	704		0	748	-44	0	0	0	-44
450	L OREAL CO ADR	502117203		10/18/2011	1/20/2012	8,472		0	8 915	-443	0	0	0	-443
451	L OREAL CO ADR	502117203		10/19/2011	1/20/2012	105		0	110	-5	0	0	0	-5
452	L OREAL CO ADR	502117203		10/18/2011	1/20/2012	1,088		0	1,145	-57	0	0	0	-57
453	L OREAL CO ADR	502117203		11/2/2011	4/19/2012	2,122		0	1,906	216	0	0	0	216
454	L OREAL CO ADR	502117203		10/19/2011	4/19/2012	1,326		0	1,211	115	0	0	0	115
455	L OREAL CO ADR	502117203		10/20/2011	4/19/2012	17,436		0	15 660	1,776	0	0	0	1,776
456	L OREAL CO ADR	502117203		10/18/2011	4/19/2012	8,248		0	7,529	719	0	0	0	719
457	LAM RESEARCH CORP COM	512807108		10/28/2011	6/5/2012	951		0	1,144	193	0	0	0	193
458	LAM RESEARCH CORP COM	512807108		10/28/2011	6/5/2012	7,024		0	8 447	1 423	0	0	0	-1,423
459	LAM RESEARCH CORP COM	512807108		10/31/2011	6/8/2012	599		0	776	177	0	0	0	177
460	LAM RESEARCH CORP COM	512807108		10/28/2011	6/8/2012	1,571		0	1,848	277	0	0	0	-277
461	LAM RESEARCH CORP COM	512807108		12/2/2011	6/8/2012	374		0	424	50	0	0	0	-50
462	LAM RESEARCH CORP COM	512807108		12/2/2011	6/8/2012	4,452		0	5 061	-609	0	0	0	-609
463	LAM RESEARCH CORP COM	512807108		10/28/2011	6/8/2012	9,391		0	11,043	1,652	0	0	0	1 652
464	LAM RESEARCH CORP COM	512807108		10/28/2011	6/8/2012	5,200		0	6,919	1,719	0	0	0	1,719
465	LAM RESEARCH CORP COM	512807108		12/14/2011	6/12/2012	747		0	790	-43	0	0	0	-43
466	LAM RESEARCH CORP COM	512807108		1/20/2012	6/12/2012	6 870		0	7 794	-924	0	0	0	-924
467	LAM RESEARCH CORP COM	512807108		12/14/2011	6/12/2012	6,646		0	7,033	387	0	0	0	387
468	LAM RESEARCH CORP COM	512807108		12/2/2011	6/12/2012	1,120		0	1,271	151	0	0	0	151
469	LAM RESEARCH CORP COM	512807108		12/2/2011	6/12/2012	8,177		0	9,313	1,136	0	0	0	1,136
470	LAM RESEARCH CORP COM	512807108		1/20/2012	6/12/2012	1,046		0	1 186	-140	0	0	0	-140
471	LAM RESEARCH CORP COM	512807108		3/15/2012	6/28/2012	871		0	1 040	169	0	0	0	-169
472	LAM RESEARCH CORP COM	512807108		1/20/2012	6/26/2012	1,089		0	1,271	182	0	0	0	-182
473	LAM RESEARCH CORP COM	512807108		3/15/2012	6/26/2012	5,809		0	6 930	1,121	0	0	0	1,121
474	LAM RESEARCH CORP COM	512807108		1/20/2012	6/26/2012	8,787		0	10,251	1,464	0	0	0	1,464
475	LAS VEGAS SANDS CORP	517834107		10/18/2011	7/31/2012	2,199		0	2,711	512	0	0	0	512
476	LAS VEGAS SANDS CORP	517834107		10/18/2011	7/31/2012	586		0	723	-137	0	0	0	-137
477	LENNAR CORP CL A	526057104		10/18/2011	7/31/2012	11,436		0	6,195	5,241	0	0	0	5,241
478	LENNAR CORP CL A	526057104		10/18/2011	7/31/2012	1,529		0	828	701	0	0	0	701
479	LIBERTY GLOBAL INCSER A	530555101		10/18/2011	5/21/2012	935		0	820	115	0	0	0	115
480	LIBERTY GLOBAL INCSER A	530555101		10/18/2011	5/21/2012	7,199		0	6,313	886	0	0	0	886
481	LIBERTY GLOBAL INCSER A	530555101		10/18/2011	7/31/2012	846		0	656	190	0	0	0	190
482	LIBERTY GLOBAL INCSER A	530555101		10/18/2011	7/31/2012	212		0	164	48	0	0	0	48
483	LIMITED BRANDS INC	532716107		10/18/2011	7/31/2012	2,298		0	2,012	286	0	0	0	286
484	LIMITED BRANDS INC	532716107		10/18/2011	7/31/2012	575		0	503	72	0	0	0	72
485	LINDE AG SHS SP ADR	535223200		10/18/2011	4/13/2012	167		0	156	11	0	0	0	11
486	PRINCIPAL PAYDOWN	3138A4Y58		6/25/2012	6/25/2012	649		0	649	0	0	0	0	0
487	PRINCIPAL PAYDOWN	3138A4Y58		7/25/2012	7/25/2012	173		0	173	0	0	0	0	0
488	PRINCIPAL PAYDOWN	3138A4Y58		7/25/2012	7/25/2012	825		0	825	0	0	0	0	0
489	PRINCIPAL PAYDOWN	3138A4Y58		8/27/2012	8/27/2012	206		0	206	0	0	0	0	0
490	PRINCIPAL PAYDOWN	3138A4Y58		8/27/2012	8/27/2012	986		0	986	0	0	0	0	0
491	PRINCIPAL PAYDOWN	3138A4Y58		9/25/2012	9/25/2012	1,087		0	1,087	0	0	0	0	0
492	PRINCIPAL PAYDOWN	3138A4Y58		9/25/2012	9/25/2012	227		0	227	0	0	0	0	0
493	WHFIT SALE	3138A4Y58		11/30/2011	9/26/2012	3,800		0	3 707	93	0	0	0	93
494	PRINCIPAL PAYDOWN	3138A4Y58		10/25/2012	10/25/2012	874		0	874	0	0	0	0	0
495	PRINCIPAL PAYDOWN	3138A4Y58		10/25/2012	10/25/2012	207		0	207	0	0	0	0	0
496	PRINCIPAL PAYDOWN	3138A4Y58		11/26/2012	11/26/2012	909		0	909	0	0	0	0	0
497	PRINCIPAL PAYDOWN	3138A4Y58		11/26/2012	11/26/2012	215		0	215	0	0	0	0	0
498	PRINCIPAL PAYDOWN	3138A4Y58		12/26/2012	12/26/2012	217		0	217	0	0	0	0	0
499	PRINCIPAL PAYDOWN	3138A4Y58		12/26/2012	12/26/2012	914		0	914	0	0	0	0	0
500	PRINCIPAL PAYDOWN	3138A4Y58		12/31/2012	12/31/2012	227		0	227	0	0	0	0	0
501	PRINCIPAL PAYDOWN	3138A4Y58		12/31/2012	12/31/2012	960		0	960	0	0	0	0	0
502	PRINCIPAL PAYDOWN	3138AJK50		2/27/2012	2/27/2012	3,012		0	3 012	0	0	0	0	0
503	PRINCIPAL PAYDOWN	3138AJK50		3/26/2012	3/26/2012	4,241		0	4,241	0	0	0	0	0
504	PRINCIPAL PAYDOWN	3138AJK50		4/25/2012	4/25/2012	3,607		0	3,607	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						6,579,891	0	13,046	6,451,361	141,576	0	0	0	141,576
605	PRINCIPAL PAYDOWN	3138AJK50		5/25/2012	5/25/2012	3,282		0	3,282	0	0	0	0	0
606	PRINCIPAL PAYDOWN	3138AJK50		6/25/2012	6/25/2012	1,949		0	1,949	0	0	0	0	0
607	PRINCIPAL PAYDOWN	3138AJK50		7/25/2012	7/25/2012	2,433		0	2,433	0	0	0	0	0
608	PRINCIPAL PAYDOWN	3138AJK50		8/27/2012	8/27/2012	3,148		0	3,148	0	0	0	0	0
609	PRINCIPAL PAYDOWN	3138AJK50		9/25/2012	9/25/2012	4,130		0	4,130	0	0	0	0	0
610	WHFIT SALE	3138AJK50		10/25/2011	10/16/2012	3,388		0	3 203	185	0	0	0	185
611	PRINCIPAL PAYDOWN	3138AJK50		10/25/2012	10/25/2012	3,225		0	3,225	0	0	0	0	0
612	PRINCIPAL PAYDOWN	3138AJK50		11/26/2012	11/26/2012	3,413		0	3,413	0	0	0	0	0
613	PRINCIPAL PAYDOWN	3138AJK50		12/26/2012	12/26/2012	3,247		0	3 247	0	0	0	0	0
614	PRINCIPAL PAYDOWN	3138AJK50		12/31/2012	12/31/2012	2,700		0	2,700	0	0	0	0	0
615	PRINCIPAL PAYDOWN	3138AMUJ2		2/27/2012	2/27/2012	3,119		0	3,119	0	0	0	0	0
616	PRINCIPAL PAYDOWN	3138AMUJ2		3/26/2012	3/26/2012	2,910		0	2,910	0	0	0	0	0
617	PRINCIPAL PAYDOWN	3138AMUJ2		4/25/2012	4/25/2012	3 398		0	3,398	0	0	0	0	0
618	PRINCIPAL PAYDOWN	3138AMUJ2		5/25/2012	5/25/2012	2,756		0	2 756	0	0	0	0	0
619	PRINCIPAL PAYDOWN	3138AMUJ2		6/25/2012	6/25/2012	2,234		0	2,234	0	0	0	0	0
620	PRINCIPAL PAYDOWN	3138AMUJ2		7/25/2012	7/25/2012	2,590		0	2,590	0	0	0	0	0
621	PRINCIPAL PAYDOWN	3138AMUJ2		8/27/2012	8/27/2012	2 971		0	2,971	0	0	0	0	0
622	PRINCIPAL PAYDOWN	3138AMUJ2		9/25/2012	9/25/2012	3 969		0	3 969	0	0	0	0	0
623	NEW YORK CMNTY BANCORP	649445103		3/23/2012	7/31/2012	827		0	876	-49	0	0	0	-49
624	NEW YORK CMNTY BANCORP	649445103		3/23/2012	7/31/2012	245		0	260	15	0	0	0	15
625	NEWELL RUBBERMAID INC	651229106		10/18/2011	7/31/2012	1 109		0	821	288	0	0	0	288
626	NEWELL RUBBERMAID INC	651229106		10/18/2011	7/31/2012	286		0	212	74	0	0	0	74
627	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	7/31/2012	3 202		0	2,471	731	0	0	0	731
628	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	7/31/2012	783		0	604	179	0	0	0	179
629	NIDEC CORPORATION ADR	654090109		10/18/2011	2/6/2012	8 830		0	7 376	1,454	0	0	0	1,454
630	NIDEC CORPORATION ADR	654090109		10/18/2011	2/6/2012	1,192		0	996	196	0	0	0	196
631	NIDEC CORPORATION ADR	654090109		10/18/2011	6/25/2012	96		0	102	-6	0	0	0	-6
632	NIDEC CORPORATION ADR	654090109		10/18/2011	6/25/2012	791		42	833	0	0	0	0	0
633	NIDEC CORPORATION ADR	654090109		10/18/2011	6/25/2012	6 501		0	6 848	-347	0	0	0	347
634	NIDEC CORPORATION ADR	654090109		10/18/2011	6/25/2012	810		0	853	-43	0	0	0	-43
635	NIDEC CORPORATION ADR	654090109		10/18/2011	6/25/2012	887		0	935	-48	0	0	0	-48
636	NIDEC CORPORATION ADR	654090109		10/18/2011	6/25/2012	5,729		306	6,035	0	0	0	0	0
637	NIDEC CORPORATION ADR	654090109		10/18/2011	6/26/2012	5 924		0	6 320	396	0	0	0	-396
638	NIDEC CORPORATION ADR	654090109		10/18/2011	6/26/2012	6 210		0	6 624	-414	0	0	0	-414
639	APPLE INC	037833100		5/31/2012	7/31/2012	5,474		0	5 212	262	0	0	0	262
640	PRINCIPAL PAYDOWN	31402CPL0		6/25/2012	6/25/2012	365		0	365	0	0	0	0	0
641	PRINCIPAL PAYDOWN	31402CPL0		7/25/2012	7/25/2012	3 332		0	3 332	0	0	0	0	0
642	PRINCIPAL PAYDOWN	31402CPL0		7/25/2012	7/25/2012	356		0	356	0	0	0	0	0
643	WHFIT SALE	31402CPL0		10/25/2011	7/30/2012	6 123		0	6 047	76	0	0	0	76
644	PRINCIPAL PAYDOWN	31402CPL0		8/27/2012	8/27/2012	2,947		0	2,947	0	0	0	0	0
645	PRINCIPAL PAYDOWN	31402CPL0		8/27/2012	8/27/2012	342		0	342	0	0	0	0	0
646	PRINCIPAL PAYDOWN	31402CPL0		9/25/2012	9/25/2012	3,522		0	3 522	0	0	0	0	0
647	PRINCIPAL PAYDOWN	31402CPL0		9/25/2012	9/25/2012	409		0	409	0	0	0	0	0
648	WHFIT SALE	31402CPL0		10/25/2011	9/26/2012	10,562		0	10,421	141	0	0	0	141
649	WHFIT SALE	31402CPL0		12/8/2011	10/5/2012	3 308		0	3 293	15	0	0	0	15
650	WHFIT SALE	31402CPL0		10/25/2011	10/16/2012	1 032		0	982	50	0	0	0	50
651	PRINCIPAL PAYDOWN	31402CPL0		10/25/2012	10/25/2012	370		0	370	0	0	0	0	0
652	PRINCIPAL PAYDOWN	31402CPL0		10/25/2012	10/25/2012	2,799		0	2,799	0	0	0	0	0
653	PRINCIPAL PAYDOWN	31402CPL0		11/26/2012	11/26/2012	3,090		0	3,090	0	0	0	0	0
654	PRINCIPAL PAYDOWN	31402CPL0		11/26/2012	11/26/2012	273		0	273	0	0	0	0	0
655	PRINCIPAL PAYDOWN	31402CPL0		12/26/2012	12/26/2012	2,614		0	2,614	0	0	0	0	0
656	PRINCIPAL PAYDOWN	31402CPL0		12/26/2012	12/26/2012	231		0	231	0	0	0	0	0
657	PRINCIPAL PAYDOWN	31402CPL0		12/31/2012	12/31/2012	2,607		0	2,607	0	0	0	0	0
658	PRINCIPAL PAYDOWN	31402CPL0		12/31/2012	12/31/2012	230		0	230	0	0	0	0	0
659	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	805		0	805	0	0	0	0	0
660	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	195		0	195	0	0	0	0	0
661	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	708		0	708	0	0	0	0	0
662	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	172		0	172	0	0	0	0	0
663	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	198		0	198	0	0	0	0	0
664	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	817		0	817	0	0	0	0	0
665	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	695		0	695	0	0	0	0	0
666	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	168		0	168	0	0	0	0	0
667	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	719		0	719	0	0	0	0	0
668	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	174		0	174	0	0	0	0	0
669	PRINCIPAL PAYDOWN	31403DDX4		2/27/2012	2/27/2012	474		0	474	0	0	0	0	0
670	PRINCIPAL PAYDOWN	31403DDX4		2/27/2012	2/27/2012	3,887		0	3,887	0	0	0	0	0
671	WHFIT SALE	31403DDX4		12/8/2011	3/23/2012	2 516		0	2,521	-5	0	0	0	-5
672	PRINCIPAL PAYDOWN	31403DDX4		3/26/2012	3/26/2012	4 641		0	4,641	0	0	0	0	0
673	PRINCIPAL PAYDOWN	31403DDX4		3/26/2012	3/26/2012	566		0	566	0	0	0	0	0
674	PRINCIPAL PAYDOWN	31403DDX4		4/25/2012	4/25/2012	517		0	517	0	0	0	0	0
675	PRINCIPAL PAYDOWN	31403DDX4		4/25/2012	4/25/2012	4,865		0	4,865	0	0	0	0	0
676	PRINCIPAL PAYDOWN	31403DDX4		5/25/2012	5/25/2012	546		0	546	0	0	0	0	0
677	PRINCIPAL PAYDOWN	31403DDX4		5/25/2012	5/25/2012	5,134		0	5 134	0	0	0	0	0
678	PRINCIPAL PAYDOWN	31403DDX4		6/25/2012	6/25/2012	599		0	599	0	0	0	0	0
679	PRINCIPAL PAYDOWN	31403DDX4		6/25/2012	6/25/2012	5,637		0	5,637	0	0	0	0	0
680	PARKER HANNIFIN CORP	701094104		10/18/2011	7/31/2012	162		0	154	8	0	0	0	8
681	PEABODY ENERGY CORP COM	704549104		10/20/2011	2/16/2012	5 049		0	5 191	142	0	0	0	142
682	PEABODY ENERGY CORP COM	704549104		10/18/2011	2/16/2012	14,638		0	15,578	940	0	0	0	-940
683	PEABODY ENERGY CORP COM	704549104		10/19/2011	2/16/2012	508		0	540	32	0	0	0	-32
684	PEABODY ENERGY CORP COM	704549104		10/18/2011	2/16/2012	2 107		0	2,242	-135	0	0	0	135
685	PEPSICO INC	713448BG2		12/8/2011	4/13/2012	4,134		0	4,137	3	0	0	0	-3
686	PEPSICO INC	713448BG2		1/4/2012	4/13/2012	20,671		0	20,704	-33	0	0	0	33
687	PEPSICO INC	713448BG2		11/30/2011	4/13/2012	22,738		0	22,738	0	0	0	0	0
688	PEPSICO INC	713448BG2		10/25/2011	4/13/2012	11,369		0	11,370	1	0	0	0	-1

5/21/2014 4.58.54 PM - EMG - PGC - MOHLER FAMILY FOUNDATION 2-26-96

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,691	0	13,046	8,451,361	141,578	0	0	0	141,578
589	PHILIP MORRIS INTL INC	718172109		10/18/2011	7/31/2012	9,516		0	6,919	2,597	0	0	0	2 597
590	PHILIP MORRIS INTL INC	718172109		10/18/2011	7/31/2012	2,287		0	1,663	624	0	0	0	624
591	PHILLIPS 66 SHS	718546104		10/19/2011	5/24/2012	16		0	16	0	0	0	0	0
592	PHILLIPS 66 SHS	718546104		10/20/2011	5/24/2012	16		0	16	0	0	0	0	0
593	PHILLIPS 66 SHS	718546104		10/18/2011	7/31/2012	152		0	128	24	0	0	0	24
594	PINNACLE WEST CAP CORP	723484101		12/14/2011	2/16/2012	12,248		0	11,747	501	0	0	0	501
595	PINNACLE WEST CAP CORP	723484101		12/12/2011	2/16/2012	1,662		0	1,618	44	0	0	0	44
596	PRAXAIR INC	74005P104		10/18/2011	1/20/2012	21,888		0	20,470	1,418	0	0	0	1,418
597	PRAXAIR INC	74005P104		10/18/2011	1/20/2012	2 970		0	2,777	193	0	0	0	193
598	PRAXAIR INC	74005P104		10/18/2011	3/15/2012	7,700		0	7,201	499	0	0	0	499
599	PRAXAIR INC	74005P104		10/18/2011	3/15/2012	1,100		0	1,029	71	0	0	0	71
600	PRAXAIR INC	74005P104		10/18/2011	7/31/2012	5,941		0	5,863	78	0	0	0	78
601	PRAXAIR INC	74005P104		10/18/2011	7/31/2012	1 251		0	1,234	17	0	0	0	17
602	PRECISION CASTPARTS	740189105		10/18/2011	7/31/2012	2 512		0	2,661	-149	0	0	0	149
603	PRECISION CASTPARTS	740189105		10/18/2011	7/31/2012	628		0	665	-37	0	0	0	-37
604	PRICELINE COM INC	741503403		5/4/2012	7/31/2012	2,008		0	2,224	-216	0	0	0	216
605	PRICELINE COM INC	741503403		5/4/2012	7/31/2012	669		0	741	-72	0	0	0	-72
606	PROCTER & GAMBLE CO	742718109		10/18/2011	2/17/2012	23,599		0	23,713	-114	0	0	0	114
607	LINDE AG SHS SP ADR	535223200		10/18/2011	4/13/2012	1 321		0	1,236	85	0	0	0	85
608	LINDE AG SHS SP ADR	535223200		10/18/2011	4/20/2012	1,904		0	1,737	167	0	0	0	167
609	LINDE AG SHS SP ADR	535223200		10/18/2011	4/20/2012	14 150		0	12,911	1,239	0	0	0	1,239
610	U S TREASURY NOTE	912828SM3		7/30/2012	10/16/2012	1,018		0	1 018	0	0	0	0	0
611	U S TREASURY NOTE	912828SM3		7/30/2012	12/12/2012	1,020		0	1,018	2	0	0	0	2
612	UNITED TECHS CORP COM	913017109		4/24/2009	10/25/2012	18,609		0	11,729	6,880	0	0	0	6,880
613	UNITED TECHS CORP COM	913017109		4/6/2009	10/25/2012	2 424		0	1,396	1,028	0	0	0	1,028
614	UNITED TECHS CORP COM	913017109		10/20/2011	11/27/2012	32,569		0	30,363	2 206	0	0	0	2,206
615	UNITED TECHS CORP COM	913017109		4/24/2009	11/27/2012	59 552		0	37,305	22,247	0	0	0	22,247
616	UNITED TECHS CORP COM	913017109		10/19/2011	11/27/2012	3,304		0	3,129	175	0	0	0	175
617	UNITED TECHS CORP COM	913017109		4/6/2009	11/27/2012	8 418		0	4,819	3,599	0	0	0	3,599
618	UNITED THERAPEUTICS CORP	91307C102		11/29/2011	7/31/2012	272		0	196	76	0	0	0	76
619	UNITED THERAPEUTICS CORP	91307C102		12/2/2011	8/10/2012	13,376		0	10,113	3,263	0	0	0	3,263
620	UNITED THERAPEUTICS CORP	91307C102		11/29/2011	8/10/2012	1,658		0	1,176	482	0	0	0	482
621	UNITED THERAPEUTICS CORP	91307C102		11/29/2011	8/31/2012	2,048		0	1,490	558	0	0	0	558
622	UNITED THERAPEUTICS CORP	91307C102		12/2/2011	8/31/2012	15 949		0	12,370	3,579	0	0	0	3,579
623	UNIVERSAL DISPLAY CORP	91347P105		5/4/2012	5/18/2012	1 075		0	1,566	-491	0	0	0	-491
624	UNIVERSAL DISPLAY CORP	91347P105		5/4/2012	5/18/2012	7,976		0	11,619	-3,643	0	0	0	-3,643
625	U S TREASURY NOTE	912828SM3		7/30/2012	12/26/2012	2 033		0	2,035	2	0	0	0	2
626	U S TREASURY NOTE	912828SW1		6/6/2012	7/11/2012	5,999		1	6 000	0	0	0	0	0
627	U S TREASURY NOTE	912828SW1		6/6/2012	7/25/2012	1,001		0	1,000	1	0	0	0	1
628	U S TREASURY NOTE	912828SW1		6/6/2012	9/26/2012	6,000		0	6,000	0	0	0	0	0
629	U S TREASURY NOTE	912828SW1		6/6/2012	10/1/2012	1 000		0	1,000	0	0	0	0	0
630	U S TREASURY NOTE	912828SW1		6/6/2012	10/1/2012	2 001		0	2 000	1	0	0	0	1
631	U S TREASURY NOTE	912828SW1		6/6/2012	12/26/2012	1 000		0	1,000	0	0	0	0	0
632	UNITED TECHS CORP COM	913017109		4/24/2009	7/31/2012	8,004		0	5,273	2,731	0	0	0	2 731
633	UNITED TECHS CORP COM	913017109		4/6/2009	7/31/2012	1 870		0	1,126	744	0	0	0	744
634	UNITED TECHS CORP COM	913017109		4/6/2009	9/20/2012	1 605		0	901	704	0	0	0	704
635	UNITED TECHS CORP COM	913017109		4/24/2009	9/20/2012	13,080		0	8,033	5,047	0	0	0	5,047
636	V F CORPORATION	918204108		10/18/2011	7/31/2012	2 816		0	2,500	316	0	0	0	316
637	V F CORPORATION	918204108		10/18/2011	7/31/2012	1,038		0	921	117	0	0	0	117
638	VALLEY NATL BANCORP N J	919794107		5/1/2012	5/30/2012	10		0	11	1	0	0	0	-1
639	VALLEY NATL BANCORP N J	919794107		5/1/2012	5/30/2012	8		0	8	0	0	0	0	0
640	VALLEY NATL BANCORP N J	919794107		5/1/2012	7/12/2012	1 465		0	1,707	242	0	0	0	242
641	VALLEY NATL BANCORP N J	919794107		5/1/2012	7/12/2012	10,953		0	12,764	1,811	0	0	0	1,811
642	VALLOUREC SA	92023R306		2/10/2012	5/11/2012	1,985		0	3,322	1,337	0	0	0	-1,337
643	VALLOUREC SA	92023R306		2/6/2012	5/11/2012	395		0	622	227	0	0	0	227
644	VALLOUREC SA	92023R306		10/19/2011	5/11/2012	146		0	212	-66	0	0	0	-66
645	VALLOUREC SA	92023R306		10/18/2011	5/11/2012	816		0	1,225	-409	0	0	0	-409
646	WHFIT SALE	3128M7KW5		10/25/2011	6/18/2012	11,280		0	11,251	29	0	0	0	29
647	PRINCIPAL PAYDOWN	3128M8AW4		9/17/2012	9/17/2012	209		0	209	0	0	0	0	0
648	PRINCIPAL PAYDOWN	3128M8AW4		9/17/2012	9/17/2012	1,848		0	1,848	0	0	0	0	0
649	PRINCIPAL PAYDOWN	3128M8AW4		10/15/2012	10/15/2012	189		0	189	0	0	0	0	0
650	NIDEC CORPORATION ADR	654090109		10/18/2011	6/26/2012	95		0	102	7	0	0	0	7
651	NIDEC CORPORATION ADR	654090109		10/18/2011	6/26/2012	743		0	825	-82	0	0	0	-82
652	NIDEC CORPORATION ADR	654090109		10/18/2011	6/26/2012	800		0	853	-53	0	0	0	-53
653	NIDEC CORPORATION ADR	654090109		10/18/2011	6/27/2012	4,640		0	5,119	-479	0	0	0	-479
654	NIDEC CORPORATION ADR	654090109		10/18/2011	6/27/2012	633		0	698	-65	0	0	0	-65
655	NIDEC CORPORATION ADR	654090109		10/18/2011	6/27/2012	3,815		0	4,044	229	0	0	0	229
656	NIDEC CORPORATION ADR	654090109		10/19/2011	6/27/2012	594		0	620	26	0	0	0	26
657	NIDEC CORPORATION ADR	654090109		10/19/2011	6/27/2012	575		0	600	25	0	0	0	25
658	NIDEC CORPORATION ADR	654090109		10/18/2011	6/27/2012	38		0	42	-4	0	0	0	-4
659	NIDEC CORPORATION ADR	654090109		10/20/2011	6/28/2012	7,320		0	7,343	23	0	0	0	23
660	NIDEC CORPORATION ADR	654090109		10/20/2011	6/28/2012	6 563		0	6,584	21	0	0	0	21
661	NIDEC CORPORATION ADR	654090109		10/18/2011	6/28/2012	416		0	465	-49	0	0	0	-49
662	NIDEC CORPORATION ADR	654090109		12/14/2011	6/28/2012	851		0	970	-119	0	0	0	119
663	NIDEC CORPORATION ADR	654090109		12/14/2011	6/28/2012	927		0	1,056	129	0	0	0	-129
664	NIDEC CORPORATION ADR	654090109		10/19/2011	6/28/2012	132		0	140	-8	0	0	0	-8
665	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	4/2/2012	933		0	817	116	0	0	0	116
666	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	4/2/2012	6 989		0	6,118	871	0	0	0	871
667	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	7/31/2012	1,680		11	1,691	0	0	0	0	0
668	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	7/31/2012	264		2	266	0	0	0	0	0
669	MICHAEL KORS HLDGS LTD	G60754101		4/13/2012	7/31/2012	205		0	218	13	0	0	0	13
670	STANDARD CHARTERED ORD	G84228157		10/19/2011	4/25/2012	269		0	247	22	0	0	0	22
671	STANDARD CHARTERED ORD	G84228157		10/18/2011	4/25/2012	2,669		0	2,436	233	0	0	0	233
672	STANDARD CHARTERED ORD	G84228157		10/20/2011	4/25/2012	5,338		0	4,728	610	0	0	0	610

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
673	STANDARD CHARTERED ORD	G84228157		10/18/2011	4/25/2012	16,847		0	15,377	1,470	0	0	0	1 470
674	ACE LIMITED	H0023R105		10/18/2011	7/31/2012	1,619		0	1 401	218	0	0	0	218
675	ACE LIMITED	H0023R105		10/18/2011	7/31/2012	442		0	382	60	0	0	0	60
676	FOSTER WHEELER AG	H27178104		10/18/2011	5/10/2012	841		0	815	26	0	0	0	26
677	FOSTER WHEELER AG	H27178104		10/18/2011	5/10/2012	5,458		0	5,288	170	0	0	0	170
678	FOSTER WHEELER AG	H27178104		10/20/2011	6/15/2012	3,688		0	4,285	597	0	0	0	-597
679	FOSTER WHEELER AG	H27178104		10/18/2011	6/15/2012	5,853		0	7,064	1,211	0	0	0	1,211
680	FOSTER WHEELER AG	H27178104		10/19/2011	6/15/2012	346		0	422	76	0	0	0	76
681	FOSTER WHEELER AG	H27178104		10/18/2011	6/15/2012	935		0	1,129	-194	0	0	0	194
682	UBS AG REG	H89231338		10/18/2011	1/20/2012	6,950		0	6,207	743	0	0	0	743
683	UBS AG REG	H89231338		10/18/2011	1/20/2012	923		0	824	99	0	0	0	99
684	UBS AG REG	H89231338		10/18/2011	1/27/2012	8,733		0	7,601	1,132	0	0	0	1,132
685	UBS AG REG	H89231338		10/18/2011	1/27/2012	1 170		0	1,018	152	0	0	0	152
686	UBS AG REG	H89231338		10/18/2011	4/27/2012	140		0	133	7	0	0	0	7
687	UBS AG REG	H89231338		10/18/2011	4/27/2012	1,003		0	958	45	0	0	0	45
688	UBS AG REG	H89231338		10/18/2011	5/21/2012	623		0	654	-31	0	0	0	-31
689	UBS AG REG	H89231338		10/18/2011	5/21/2012	4 664		0	4 898	234	0	0	0	234
690	UBS AG REG	H89231338		1/13/2012	6/26/2012	1 793		0	1 906	113	0	0	0	-113
691	UBS AG REG	H89231338		10/20/2011	6/26/2012	5 458		0	5 732	274	0	0	0	274
692	UBS AG REG	H89231338		10/18/2011	6/26/2012	1,815		0	1,940	-125	0	0	0	125
693	UBS AG REG	H89231338		1/13/2012	6/26/2012	352		0	374	22	0	0	0	22
694	UBS AG REG	H89231338		10/19/2011	6/26/2012	669		0	706	-37	0	0	0	-37
695	UBS AG REG	H89231338		10/18/2011	6/26/2012	193		0	206	-13	0	0	0	13
696	UBS AG REG	H89231338		1/13/2012	6/27/2012	4,086		0	4,296	210	0	0	0	-210
697	UBS AG REG	H89231338		1/13/2012	6/27/2012	551		0	579	28	0	0	0	28
698	SMC CORP 6273	J75734103		9/20/2012	12/7/2012	5,342		0	4 890	452	0	0	0	452
699	SMC CORP 6273	J75734103		9/20/2012	12/7/2012	712		0	652	60	0	0	0	60
700	SUMITOMO HEAVY INDS 6302	J77497113		10/20/2011	2/27/2012	4,244		0	4,180	64	0	0	0	64
701	SUMITOMO HEAVY INDS 6302	J77497113		10/18/2011	2/27/2012	12 559		0	13 269	-710	0	0	0	-710
702	SUMITOMO HEAVY INDS 6302	J77497113		10/19/2011	2/27/2012	424		0	429	-5	0	0	0	5
703	PROCTER & GAMBLE CO	742718109		2/18/2011	2/17/2012	20 673		0	20,403	270	0	0	0	270
704	PROCTER & GAMBLE CO	742718109		10/18/2011	2/17/2012	5,526		0	5,553	27	0	0	0	-27
705	PROCTER & GAMBLE CO	742718109		10/18/2011	4/27/2012	6 145		0	6 271	126	0	0	0	126
706	PROCTER & GAMBLE CO	742718109		10/18/2011	4/27/2012	45 642		0	46,577	-935	0	0	0	-935
707	PROCTER & GAMBLE CO	742718109		10/18/2011	7/31/2012	3,169		0	3 201	-32	0	0	0	32
708	PROCTER & GAMBLE CO	742718109		10/18/2011	7/31/2012	841		0	849	-8	0	0	0	-8
709	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011	7/31/2012	1,066		0	1,128	-62	0	0	0	-62
710	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011	7/31/2012	291		0	308	-17	0	0	0	17
711	PUB SVC ENTERPRISE GRP	744573106		10/18/2011	7/31/2012	999		0	995	4	0	0	0	4
712	AQUA AMERICA INC	03836W103		10/19/2011	1/19/2012	217		0	220	3	0	0	0	3
713	AQUA AMERICA INC	03836W103		10/20/2011	1/19/2012	2 863		0	2 863	0	0	0	0	0
714	AQUA AMERICA INC	03836W103		10/18/2011	1/19/2012	1 453		0	1 446	7	0	0	0	7
715	AQUA AMERICA INC	03836W103		10/18/2011	1/19/2012	9 740		0	9,690	50	0	0	0	50
716	ARROW ELECTRONICS	042735100		10/18/2011	7/31/2012	136		0	130	6	0	0	0	6
717	ASSA ABLOY AB ADR	045387107		10/18/2011	1/27/2012	6 612		0	5 520	1 092	0	0	0	1,092
718	ASSA ABLOY AB ADR	045387107		10/18/2011	1/27/2012	753		0	628	125	0	0	0	125
719	ASSA ABLOY AB ADR	045387107		10/18/2011	4/27/2012	904		0	696	208	0	0	0	208
720	ASSA ABLOY AB ADR	045387107		10/18/2011	4/27/2012	6,707		0	5,161	1,546	0	0	0	1 546
721	ASSA ABLOY AB ADR	045387107		10/19/2011	5/15/2012	286		0	249	37	0	0	0	37
722	ASSA ABLOY AB ADR	045387107		10/20/2011	5/15/2012	2,821		0	2 424	397	0	0	0	397
723	ASSA ABLOY AB ADR	045387107		10/18/2011	5/15/2012	819		0	707	112	0	0	0	112
724	ASSA ABLOY AB ADR	045387107		10/18/2011	5/15/2012	5,499		0	4,746	753	0	0	0	753
725	ASSA ABLOY AB ADR	045387107		11/11/2011	5/24/2012	1,274		0	1,199	75	0	0	0	75
726	ASSA ABLOY AB ADR	045387107		10/20/2011	5/24/2012	3,367		0	2,893	474	0	0	0	474
727	ASSA ABLOY AB ADR	045387107		10/19/2011	5/24/2012	221		0	192	29	0	0	0	29
728	ASSA ABLOY AB ADR	045387107		11/11/2011	5/24/2012	7,788		0	7,326	462	0	0	0	462
729	ASSA ABLOY AB ADR	045387107		11/11/2011	5/25/2012	5,354		0	5,039	315	0	0	0	315
730	ASSA ABLOY AB ADR	045387107		11/11/2011	5/25/2012	728		0	685	43	0	0	0	43
731	ASSOCIATED BANC CRP 01	045487105		10/20/2011	1/12/2012	4,070		0	3,539	531	0	0	0	531
732	ASSOCIATED BANC CRP 01	045487105		10/18/2011	1/12/2012	1,410		0	1,244	166	0	0	0	166
733	ASSOCIATED BANC CRP 01	045487105		10/18/2011	1/12/2012	9,575		0	8,449	1,126	0	0	0	1,126
734	ASSOCIATED BANC CRP 01	045487105		10/19/2011	1/12/2012	405		0	359	46	0	0	0	46
735	ASSOCIATED BANC CRP 01	045487105		3/23/2012	7/31/2012	137		0	154	17	0	0	0	17
736	ATMEL CORP COM	049513104		2/6/2012	7/31/2012	234		0	402	168	0	0	0	168
737	ATMEL CORP COM	049513104		2/6/2012	7/31/2012	1,091		0	1,876	-785	0	0	0	-785
738	SALESFORCE COM INC	79466L302		10/18/2011	7/31/2012	624		0	648	24	0	0	0	-24
739	SANDISK CORP INC	80004C101		11/23/2011	2/16/2012	25,029		0	24,385	644	0	0	0	644
740	SANDISK CORP INC	80004C101		11/23/2011	2/16/2012	3,433		0	3,344	89	0	0	0	89
741	SANDS CHINA LTD UNSP ADR	80007R105		10/18/2011	2/6/2012	12,052		0	8 854	3 198	0	0	0	3,198
742	SANDS CHINA LTD UNSP ADR	80007R105		10/18/2011	2/6/2012	1,627		0	1,195	432	0	0	0	432
743	SANDS CHINA LTD UNSP ADR	80007R105		12/14/2011	7/25/2012	341		0	345	-4	0	0	0	-4
744	SANDS CHINA LTD UNSP ADR	80007R105		10/19/2011	7/25/2012	341		0	312	29	0	0	0	29
745	SANDS CHINA LTD UNSP ADR	80007R105		10/18/2011	7/25/2012	2 017		0	1 928	89	0	0	0	89
746	SANDS CHINA LTD UNSP ADR	80007R105		12/2/2011	7/25/2012	5,938		0	6,324	386	0	0	0	386
747	SANDS CHINA LTD UNSP ADR	80007R105		10/20/2011	7/25/2012	5,199		0	4,577	622	0	0	0	622
748	SANDS CHINA LTD UNSP ADR	80007R105		10/18/2011	7/25/2012	8 978		0	8,583	395	0	0	0	395
749	SBERBANK SPONSORED ADR	80585Y308		4/27/2012	7/31/2012	948		157	1,105	0	0	0	0	0
750	SBERBANK SPONSORED ADR	80585Y308		4/27/2012	7/31/2012	268		44	312	0	0	0	0	0
751	SCHLUMBERGER LTD	806857106		10/18/2011	6/28/2012	22,947		0	25,881	2,934	0	0	0	2,934
752	SCHLUMBERGER LTD	806857106		6/17/2011	6/28/2012	31 607		0	41,902	10 295	0	0	0	-10,295
753	SCHLUMBERGER LTD	806857106		10/18/2011	6/28/2012	7,051		0	7 953	-902	0	0	0	902
754	SCHLUMBERGER LTD	806857106		10/18/2011	7/31/2012	2 729		0	2,651	78	0	0	0	78
755	SCHLUMBERGER LTD	806857106		10/18/2011	7/31/2012	718		0	698	20	0	0	0	20
756	SCHLUMBERGER LTD	806857106		9/20/2012	11/27/2012	10,458		0	11,238	780	0	0	0	780

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
757	BNP PARIBAS SPONSORD ADR	05565A202		12/14/2011	7/31/2012	1,683		0	1,666	17	0	0	0	17
758	BNP PARIBAS SPONSORD ADR	05565A202		12/12/2011	7/31/2012	573		0	641	-68	0	0	0	-68
759	BNP PARIBAS SPONSORD ADR	05565A202		12/12/2011	9/20/2012	2,006		0	1,654	352	0	0	0	352
760	BNP PARIBAS SPONSORD ADR	05565A202		12/14/2011	9/20/2012	16,553		0	12,083	4,470	0	0	0	4,470
761	BNP PARIBAS	05567LG68		5/9/2012	7/25/2012	31,559		0	31,363	196	0	0	0	196
762	BAIDU INC SPON ADR	056752108		8/10/2012	9/21/2012	1,223		0	1,437	214	0	0	0	214
763	BAIDU INC SPON ADR	056752108		8/17/2012	9/21/2012	1,111		0	1,332	221	0	0	0	221
764	BAIDU INC SPON ADR	056752108		8/17/2012	9/21/2012	9,448		0	11,326	1,878	0	0	0	-1,878
765	BAIDU INC SPON ADR	056752108		8/10/2012	9/21/2012	9,336		0	10,972	1,636	0	0	0	-1,636
766	BAIDU INC SPON ADR	056752108		8/17/2012	10/25/2012	1,265		0	1,466	201	0	0	0	201
767	BAIDU INC SPON ADR	056752108		8/17/2012	10/25/2012	9,660		0	11,193	-1,533	0	0	0	1,533
768	BANCORPSOUTH INC	059692103		10/18/2011	7/31/2012	6,593		0	4,756	1,837	0	0	0	1 637
769	BANCORPSOUTH INC	059692103		10/18/2011	7/31/2012	965		0	696	269	0	0	0	269
770	BANCORPSOUTH INC	059692103		10/18/2011	11/28/2012	492		0	390	102	0	0	0	102
771	BANCORPSOUTH INC	059692103		1/13/2012	11/28/2012	719		0	660	59	0	0	0	59
772	BANCORPSOUTH INC	059692103		10/20/2011	11/28/2012	3,047		0	2,348	699	0	0	0	699
773	BANCORPSOUTH INC	059692103		1/13/2012	11/28/2012	8,090		0	7,434	656	0	0	0	656
774	BANCORPSOUTH INC	059692103		10/18/2011	11/28/2012	719		0	569	150	0	0	0	150
775	BANCORPSOUTH INC	059692103		10/19/2011	11/28/2012	306		0	244	62	0	0	0	62
776	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/31/2012	630		0	611	19	0	0	0	19
777	BANK OF NOVA SCOTIA	064149107		10/18/2011	7/31/2012	2,571		0	2,497	74	0	0	0	74
778	BARRETT BILL CORP	06846N104		10/20/2011	1/19/2012	1,872		0	2,453	-581	0	0	0	-581
779	BARRETT BILL CORP	06846N104		10/19/2011	1/19/2012	175		0	246	71	0	0	0	71
780	BARRETT BILL CORP	06846N104		10/18/2011	1/19/2012	790		0	1,095	305	0	0	0	-305
781	BARRETT BILL CORP	06846N104		10/18/2011	1/19/2012	5,322		0	7,383	2,061	0	0	0	2,061
782	BEMIS CO INC	081437105		10/18/2011	2/1/2012	12,779		0	12,425	354	0	0	0	354
783	BEMIS CO INC	081437105		10/19/2011	2/1/2012	318		0	311	7	0	0	0	7
784	BEMIS CO INC	081437105		10/20/2011	2/1/2012	4,037		0	3,875	162	0	0	0	162
785	PRINCIPAL PAYDOWN	3128M8AW4		10/15/2012	10/15/2012	1,494		0	1,494	0	0	0	0	0
786	PRINCIPAL PAYDOWN	3128M8AW4		11/15/2012	11/15/2012	1,640		0	1 640	0	0	0	0	0
787	PRINCIPAL PAYDOWN	3128M8AW4		11/15/2012	11/15/2012	208		0	208	0	0	0	0	0
788	PRINCIPAL PAYDOWN	3128M8AW4		12/17/2012	12/17/2012	188		0	188	0	0	0	0	0
789	PRINCIPAL PAYDOWN	3128M8AW4		12/17/2012	12/17/2012	1,482		0	1,482	0	0	0	0	0
790	PRINCIPAL PAYDOWN	3128M8AW4		12/31/2012	12/31/2012	1,367		0	1 367	0	0	0	0	0
791	PRINCIPAL PAYDOWN	3128M8AW4		12/31/2012	12/31/2012	173		0	173	0	0	0	0	0
792	PRINCIPAL PAYDOWN	3128Q0GE1		6/15/2012	6/15/2012	431		0	431	0	0	0	0	0
793	PRINCIPAL PAYDOWN	3128Q0GE1		6/15/2012	6/15/2012	47		0	47	0	0	0	0	0
794	PRINCIPAL PAYDOWN	3128Q0GE1		7/16/2012	7/16/2012	791		0	791	0	0	0	0	0
795	PRINCIPAL PAYDOWN	3128Q0GE1		7/16/2012	7/16/2012	86		0	86	0	0	0	0	0
796	PRINCIPAL PAYDOWN	3128Q0GE1		8/15/2012	8/15/2012	82		0	82	0	0	0	0	0
797	PRINCIPAL PAYDOWN	3128Q0GE1		8/15/2012	8/15/2012	757		0	757	0	0	0	0	0
798	PRINCIPAL PAYDOWN	3128Q0GE1		9/17/2012	9/17/2012	1,484		0	1 484	0	0	0	0	0
799	PRINCIPAL PAYDOWN	3128Q0GE1		9/17/2012	9/17/2012	214		0	214	0	0	0	0	0
800	WHFIT SALE	3128Q0GE1		5/23/2012	9/26/2012	5,107		0	5,059	48	0	0	0	48
801	PRINCIPAL PAYDOWN	3128Q0GE1		10/15/2012	10/15/2012	1,408		0	1 408	0	0	0	0	0
802	PRINCIPAL PAYDOWN	3128Q0GE1		10/15/2012	10/15/2012	213		0	213	0	0	0	0	0
803	PRINCIPAL PAYDOWN	3128Q0GE1		11/15/2012	11/15/2012	1,742		0	1,742	0	0	0	0	0
804	PRINCIPAL PAYDOWN	3128Q0GE1		11/15/2012	11/15/2012	263		0	263	0	0	0	0	0
805	PRINCIPAL PAYDOWN	3128Q0GE1		12/17/2012	12/17/2012	421		0	421	0	0	0	0	0
806	PRINCIPAL PAYDOWN	3128Q0GE1		12/17/2012	12/17/2012	2,792		0	2 792	0	0	0	0	0
807	WHFIT - SALE	3128Q0GE1		5/23/2012	12/26/2012	4,756		0	4,766	-10	0	0	0	10
808	WHFIT - SALE	3128Q0GE1		5/23/2012	12/26/2012	4,756		0	4,766	10	0	0	0	10
809	PRINCIPAL PAYDOWN	3128Q0GE1		12/31/2012	12/31/2012	2,496		0	2,496	0	0	0	0	0
810	PRINCIPAL PAYDOWN	3128Q0GE1		12/31/2012	12/31/2012	272		0	272	0	0	0	0	0
811	PRINCIPAL PAYDOWN	312945ZD3		2/15/2012	2/15/2012	273		0	273	0	0	0	0	0
812	PRINCIPAL PAYDOWN	312945ZD3		2/15/2012	2/15/2012	2,259		0	2,259	0	0	0	0	0
813	PRINCIPAL PAYDOWN	312945ZD3		3/15/2012	3/15/2012	329		0	329	0	0	0	0	0
814	PRINCIPAL PAYDOWN	312945ZD3		3/15/2012	3/15/2012	2,719		0	2,719	0	0	0	0	0
815	PRINCIPAL PAYDOWN	312945ZD3		4/16/2012	4/16/2012	2,998		0	2,998	0	0	0	0	0
816	PRINCIPAL PAYDOWN	312945ZD3		4/16/2012	4/16/2012	363		0	363	0	0	0	0	0
817	LINDE AG SHS SP ADR	535223200		10/18/2011	5/21/2012	1,124		0	1,127	3	0	0	0	-3
818	LINDE AG SHS SP ADR	535223200		10/18/2011	5/21/2012	8,367		0	8,388	-21	0	0	0	-21
819	LINDE AG SHS SP ADR	535223200		10/18/2011	7/31/2012	2,180		121	2,301	0	0	0	0	0
820	ATMEL CORP COM	049513104		2/6/2012	8/10/2012	759		0	1,330	-571	0	0	0	-571
821	ATMEL CORP COM	049513104		4/10/2012	8/10/2012	12		0	18	-6	0	0	0	-6
822	ATMEL CORP COM	049513104		2/6/2012	8/10/2012	6,028		0	10,564	-4,536	0	0	0	-4,536
823	ATMEL CORP COM	049513104		4/10/2012	8/13/2012	6,966		0	10,810	-3,844	0	0	0	-3,844
824	ATMEL CORP COM	049513104		4/10/2012	8/13/2012	923		0	1,432	-509	0	0	0	-509
825	ATMEL CORP COM	049513104		2/6/2012	8/13/2012	279		0	495	216	0	0	0	216
826	ATMEL CORP COM	049513104		4/10/2012	10/17/2012	6,242		0	11,306	5,064	0	0	0	-5,064
827	ATMEL CORP COM	049513104		4/10/2012	10/17/2012	836		0	1,513	-677	0	0	0	-677
828	AUTOZONE INC NEVADA COM	053332102		10/18/2011	2/10/2012	13 048		0	12 073	975	0	0	0	975
829	AUTOZONE INC NEVADA COM	053332102		10/18/2011	2/10/2012	1,763		0	1 631	132	0	0	0	132
830	PRINCIPAL PAYDOWN	31403DDX4		7/25/2012	7/25/2012	5,619		0	5,619	0	0	0	0	0
831	PRINCIPAL PAYDOWN	31403DDX4		7/25/2012	7/25/2012	597		0	597	0	0	0	0	0
832	PRINCIPAL PAYDOWN	31403DDX4		8/27/2012	8/27/2012	567		0	567	0	0	0	0	0
833	PRINCIPAL PAYDOWN	31403DDX4		8/27/2012	8/27/2012	5,335		0	5 335	0	0	0	0	0
834	PRINCIPAL PAYDOWN	31403DDX4		9/25/2012	9/25/2012	581		0	581	0	0	0	0	0
835	PRINCIPAL PAYDOWN	31403DDX4		9/25/2012	9/25/2012	5,487		0	5,487	0	0	0	0	0
836	PRINCIPAL PAYDOWN	31403DDX4		10/25/2012	10/25/2012	4,402		0	4 402	0	0	0	0	0
837	PRINCIPAL PAYDOWN	31403DDX4		10/25/2012	10/25/2012	468		0	468	0	0	0	0	0
838	PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	547		0	547	0	0	0	0	0
839	PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	5,149		0	5,149	0	0	0	0	0
840	WHFIT SALE	31403DDX4		10/25/2011	12/26/2012	3,203		0	3,206	-3	0	0	0	-3

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
841	PRINCIPAL PAYDOWN	31403DDX4		12/26/2012	12/26/2012	4,770		0	4,770	0	0	0	0	0
842	PRINCIPAL PAYDOWN	31403DDX4		12/26/2012	12/26/2012	507		0	507	0	0	0	0	0
843	PRINCIPAL PAYDOWN	31403DDX4		12/31/2012	12/31/2012	505		0	505	0	0	0	0	0
844	PRINCIPAL PAYDOWN	31403DDX4		12/31/2012	12/31/2012	4,613		0	4,613	0	0	0	0	0
845	PRINCIPAL PAYDOWN	31410KJY1		2/27/2012	2/27/2012	2,245		0	2,245	0	0	0	0	0
846	PRINCIPAL PAYDOWN	31410KJY1		2/27/2012	2/27/2012	273		0	273	0	0	0	0	0
847	WHFIT SALE	31410KJY1		12/8/2011	3/23/2012	1,529		0	1,528	1	0	0	0	1
848	PRINCIPAL PAYDOWN	31410KJY1		3/26/2012	3/26/2012	319		0	319	0	0	0	0	0
849	PRINCIPAL PAYDOWN	31410KJY1		3/26/2012	3/26/2012	2,620		0	2,620	0	0	0	0	0
850	WHFIT SALE	31410KJY1		1/3/2012	4/24/2012	32,050		0	31,977	73	0	0	0	73
851	WHFIT - SALE	31410KJY1		11/30/2011	4/24/2012	24,631		0	24,429	202	0	0	0	202
852	WHFIT SALE	31410KJY1		12/8/2011	4/24/2012	9,496		0	9,456	40	0	0	0	40
853	WHFIT SALE	31410KJY1		10/25/2011	4/24/2012	33,533		0	33,193	340	0	0	0	340
854	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	292		0	292	0	0	0	0	0
855	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	2,771		0	2,771	0	0	0	0	0
856	PRINCIPAL PAYDOWN	31412QCL1		2/27/2012	2/27/2012	371		0	371	0	0	0	0	0
857	BEMIS CO INC	081437105		10/18/2011	2/1/2012	1,939		0	1,885	54	0	0	0	54
858	W R BERKLEY CORP	084423102		10/18/2011	7/31/2012	147		0	121	26	0	0	0	26
859	BIOGEN IDEC INC	09062X103		10/18/2011	7/31/2012	734		0	513	221	0	0	0	221
860	BIOGEN IDEC INC	09062X103		10/18/2011	7/31/2012	4,991		0	3,489	1,502	0	0	0	1 502
861	BIOMED REALTY TR INC	09063H107		10/18/2011	7/31/2012	113		0	104	9	0	0	0	9
862	BOEING COMPANY	097023105		11/29/2011	7/31/2012	1,412		0	1 240	172	0	0	0	172
863	BOEING COMPANY	097023105		12/2/2011	7/31/2012	5,349		0	5,148	201	0	0	0	201
864	BRITISH AMN TOBACO SPADR	110448107		10/18/2011	7/31/2012	3,408		0	2,828	580	0	0	0	580
865	BRITISH AMN TOBACO SPADR	110448107		10/18/2011	7/31/2012	639		0	530	109	0	0	0	109
866	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	7/31/2012	447		0	444	3	0	0	0	3
867	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	7/31/2012	1,833		0	1,819	14	0	0	0	14
868	BROADCOM CORP CALIF CL A	111320107		10/18/2011	7/31/2012	3,107		0	3,485	378	0	0	0	378
869	BROADCOM CORP CALIF CL A	111320107		10/18/2011	7/31/2012	615		0	689	74	0	0	0	74
870	PRINCIPAL PAYDOWN	31417YUH8		12/26/2012	12/26/2012	674		0	674	0	0	0	0	0
871	PRINCIPAL PAYDOWN	31417YUH8		12/31/2012	12/31/2012	644		0	644	0	0	0	0	0
872	PRINCIPAL PAYDOWN	31418NYK0		2/27/2012	2/27/2012	390		0	390	0	0	0	0	0
873	PRINCIPAL PAYDOWN	31418NYK0		2/27/2012	2/27/2012	3,172		0	3,172	0	0	0	0	0
874	PRINCIPAL PAYDOWN	31418NYK0		3/26/2012	3/26/2012	2,830		0	2 830	0	0	0	0	0
875	PRINCIPAL PAYDOWN	31418NYK0		3/26/2012	3/26/2012	348		0	348	0	0	0	0	0
876	PRINCIPAL PAYDOWN	31418NYK0		4/25/2012	4/25/2012	458		0	458	0	0	0	0	0
877	PRINCIPAL PAYDOWN	31418NYK0		4/25/2012	4/25/2012	3 724		0	3 724	0	0	0	0	0
878	WHFIT SALE	31418NYK0		10/25/2011	5/23/2012	25,142		0	25,124	18	0	0	0	18
879	WHFIT - SALE	31418NYK0		1/3/2012	5/23/2012	24 025		0	24,035	-10	0	0	0	-10
880	WHFIT SALE	31418NYK0		11/30/2011	5/23/2012	18,996		0	18,955	41	0	0	0	41
881	WHFIT SALE	31418NYK0		12/8/2011	5/23/2012	8,381		0	8 393	12	0	0	0	12
882	PRINCIPAL PAYDOWN	31418NYK0		5/25/2012	5/25/2012	3,271		0	3 271	0	0	0	0	0
883	PRINCIPAL PAYDOWN	31418NYK0		5/25/2012	5/25/2012	402		0	402	0	0	0	0	0
884	PRINCIPAL PAYDOWN	31419A4N4		5/25/2012	5/25/2012	87		0	87	0	0	0	0	0
885	PRINCIPAL PAYDOWN	31419A4N4		5/25/2012	5/25/2012	809		0	809	0	0	0	0	0
886	PRINCIPAL PAYDOWN	31419A4N4		6/25/2012	6/25/2012	923		0	923	0	0	0	0	0
887	PRINCIPAL PAYDOWN	31419A4N4		6/25/2012	6/25/2012	99		0	99	0	0	0	0	0
888	PRINCIPAL PAYDOWN	31419A4N4		7/25/2012	7/25/2012	1,293		0	1,293	0	0	0	0	0
889	PRINCIPAL PAYDOWN	31419A4N4		7/25/2012	7/25/2012	139		0	139	0	0	0	0	0
890	PRINCIPAL PAYDOWN	31419A4N4		8/27/2012	8/27/2012	1 809		0	1,809	0	0	0	0	0
891	PRINCIPAL PAYDOWN	31419A4N4		8/27/2012	8/27/2012	195		0	195	0	0	0	0	0
892	PRINCIPAL PAYDOWN	31419A4N4		9/25/2012	9/25/2012	375		0	375	0	0	0	0	0
893	LINDE AG SHS SP ADR	535223200		10/18/2011	7/31/2012	475		26	501	0	0	0	0	0
894	LINDE AG SHS SP ADR	535223200		10/20/2011	9/28/2012	432		0	383	49	0	0	0	49
895	LINDE AG SHS SP ADR	535223200		10/18/2011	9/28/2012	5 250		0	4,758	492	0	0	0	492
896	LINDE AG SHS SP ADR	535223200		10/18/2011	9/28/2012	6,390		0	5,946	444	0	0	0	444
897	LINDE AG SHS SP ADR	535223200		10/18/2011	9/28/2012	1,554		0	1,408	146	0	0	0	146
898	LINDE AG SHS SP ADR	535223200		10/20/2011	12/4/2012	7,575		0	6,710	865	0	0	0	865
899	LINDE AG SHS SP ADR	535223200		10/19/2011	12/4/2012	934		0	838	96	0	0	0	96
900	LINDE AG SHS SP ADR	535223200		10/18/2011	12/4/2012	17		0	16	1	0	0	0	1
901	LORILLARD INC	544147101		10/18/2011	7/31/2012	2,697		0	2,360	337	0	0	0	337
902	LORILLARD INC	544147101		10/18/2011	7/31/2012	770		0	674	96	0	0	0	96
903	MDU RESOURCES GRP INC	552690109		10/18/2011	7/31/2012	135		0	124	11	0	0	0	11
904	MDU RESOURCES GRP INC	552690109		10/18/2011	8/31/2012	885		0	850	35	0	0	0	35
905	MDU RESOURCES GRP INC	552690109		10/18/2011	8/31/2012	6,931		0	6,655	276	0	0	0	276
906	MACYS RETAIL HLDGS INC	55616XAF4		2/1/2012	7/30/2012	4,297		0	4,105	192	0	0	0	192
907	MACYS RETAIL HLDGS INC	55616XAF4		8/7/2012	11/16/2012	2,152		0	2,142	10	0	0	0	10
908	MACYS RETAIL HLDGS INC	55616XAF4		2/1/2012	11/16/2012	4 304		0	4,103	201	0	0	0	201
909	MACYS RETAIL HLDGS INC	55616XAF4		8/7/2012	11/16/2012	5,380		0	5,355	25	0	0	0	25
910	MACYS RETAIL HLDGS INC	55616XAF4		2/1/2012	11/16/2012	34,429		0	32,821	1,608	0	0	0	1,608
911	MAKITA CORP SPOND ADR	560877300		10/18/2011	5/18/2012	1,161		0	1,314	153	0	0	0	153
912	MAKITA CORP SPOND ADR	560877300		10/18/2011	5/18/2012	8 745		0	9,897	1,152	0	0	0	1,152
913	MAKITA CORP SPOND ADR	560877300		10/19/2011	5/21/2012	553		0	607	-54	0	0	0	54
914	MAKITA CORP SPOND ADR	560877300		10/18/2011	5/21/2012	380		0	425	-45	0	0	0	-45
915	MAKITA CORP SPOND ADR	560877300		10/20/2011	5/21/2012	5,423		0	5,709	286	0	0	0	286
916	MAKITA CORP SPOND ADR	560877300		10/18/2011	5/21/2012	1 623		0	1,817	-194	0	0	0	194
917	MANPOWERGROUP	56418H100		10/18/2011	7/31/2012	1,880		0	2,144	264	0	0	0	264
918	MANPOWERGROUP	56418H100		10/18/2011	7/31/2012	532		0	607	75	0	0	0	75
919	MANPOWERGROUP	56418H100		10/18/2011	9/28/2012	1,920		0	2,103	-183	0	0	0	183
920	MANPOWERGROUP	56418H100		10/18/2011	9/28/2012	15,290		0	16,746	-1,456	0	0	0	1,456
921	MANPOWERGROUP	56418H100		10/18/2011	10/1/2012	6 629		0	7,523	-894	0	0	0	-694
922	MANPOWERGROUP	56418H100		10/18/2011	10/1/2012	881		0	971	-90	0	0	0	-90
923	MARATHON OIL CORP	565849106		10/18/2011	7/31/2012	1,281		0	1,197	84	0	0	0	84
924	MARATHON OIL CORP	565849106		10/18/2011	7/31/2012	294		0	274	20	0	0	0	20

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
925	MARATHON OIL CORP	565849106		10/20/2011	8/20/2012	6,253		0	5,649	604	0	0	0	604
926	MARATHON OIL CORP	565849106		10/18/2011	8/20/2012	16,747		0	15 360	1,387	0	0	0	1,387
927	MARATHON OIL CORP	565849106		10/19/2011	8/20/2012	625		0	573	52	0	0	0	52
928	MARATHON OIL CORP	565849106		10/18/2011	8/20/2012	2,311		0	2,120	191	0	0	0	191
929	MARATHON PETROLEUM CORP	56585A102		10/18/2011	7/31/2012	1,877		0	1,407	470	0	0	0	470
930	MARATHON PETROLEUM CORP	56585A102		10/18/2011	7/31/2012	433		0	325	108	0	0	0	108
931	VALLOUREC SA	92023R308		2/10/2012	5/11/2012	7,587		0	12,699	-5,112	0	0	0	5,112
932	VALLOUREC SA	92023R308		2/10/2012	5/11/2012	7,235		0	12,109	-4,874	0	0	0	-4 874
933	VALLOUREC SA	92023R308		10/20/2011	5/11/2012	1,676		0	2,324	-648	0	0	0	-648
934	VALLOUREC SA	92023R308		10/18/2011	5/11/2012	5,912		0	8,868	2,956	0	0	0	2,956
935	VECTREN CORP INDIANA COM	92240G101		10/20/2011	1/26/2012	4,033		0	4,003	30	0	0	0	30
936	VECTREN CORP INDIANA COM	92240G101		10/18/2011	1/26/2012	8,849		0	8,684	165	0	0	0	165
937	VECTREN CORP INDIANA COM	92240G101		10/19/2011	1/26/2012	348		0	348	0	0	0	0	0
938	VECTREN CORP INDIANA COM	92240G101		10/18/2011	1/26/2012	1,422		0	1,395	27	0	0	0	27
939	VEECO INSTRUMENTS INC	922417100		10/18/2011	3/9/2012	606		0	533	73	0	0	0	73
940	VEECO INSTRUMENTS INC	922417100		10/18/2011	6/5/2012	717		0	533	184	0	0	0	184
941	VEECO INSTRUMENTS INC	922417100		10/18/2011	6/5/2012	6,798		0	5,054	1,744	0	0	0	1,744
942	VEECO INSTRUMENTS INC	922417100		10/18/2011	7/31/2012	7,495		0	5 384	2,111	0	0	0	2,111
943	VEECO INSTRUMENTS INC	922417100		10/18/2011	7/31/2012	1,202		0	864	338	0	0	0	338
944	VENTAS REALTY LP/CAP CRP	92276MAX3		7/19/2012	10/16/2012	1,070		0	1,076	-6	0	0	0	-6
945	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	7/31/2012	2,670		0	2,848	178	0	0	0	-178
946	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	7/31/2012	402		0	429	27	0	0	0	-27
947	VERIFONE SYSTEMS INC	92342Y109		11/23/2011	8/14/2012	8,905		0	10,812	1,907	0	0	0	-1,907
948	VERIFONE SYSTEMS INC	92342Y109		10/20/2011	8/14/2012	4,587		0	5,164	-577	0	0	0	-577
949	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	8/14/2012	2,935		0	3,842	-907	0	0	0	-907
950	SUMITOMO HEAVY INDS 6302	J77497113		10/18/2011	2/27/2012	1,402		0	1,481	79	0	0	0	-79
951	CHECK POINT SOFTWRE TECH	M22465104		10/19/2011	4/27/2012	1,536		0	1,549	-13	0	0	0	13
952	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	4/27/2012	1,595		5	1,600	0	0	0	0	0
953	ACCO BRANDS CORP	00081T108		10/18/2011	5/2/2012	214		0	173	41	0	0	0	41
954	ACCO BRANDS CORP	00081T108		10/18/2011	5/2/2012	1,596		0	1,292	304	0	0	0	304
955	ACCO BRANDS CORP	00081T108		2/17/2012	5/17/2012	10		0	9	1	0	0	0	1
956	ACCO BRANDS CORP	00081T108		2/17/2012	5/17/2012	9		0	9	0	0	0	0	0
957	ACCO BRANDS CORP	00081T108		10/20/2011	7/30/2012	739		0	776	-37	0	0	0	37
958	ACCO BRANDS CORP	00081T108		10/18/2011	7/30/2012	144		0	156	12	0	0	0	-12
959	ACCO BRANDS CORP	00081T108		10/19/2011	7/30/2012	76		0	82	-6	0	0	0	-6
960	ACCO BRANDS CORP	00081T108		10/18/2011	7/30/2012	960		0	1,036	76	0	0	0	-76
961	ACCO BRANDS CORP	00081T108		2/17/2012	7/30/2012	161		0	196	35	0	0	0	-35
962	ACCO BRANDS CORP	00081T108		2/17/2012	7/30/2012	1,206		0	1,461	255	0	0	0	-255
963	AGCO CORP COM	001084102		10/18/2011	7/31/2012	133		0	116	17	0	0	0	17
964	AT&T INC	00206R102		10/18/2011	7/31/2012	4,981		0	3,835	1,146	0	0	0	1,146
965	AT&T INC	00206R102		10/18/2011	7/31/2012	1,141		0	878	263	0	0	0	263
966	ABBOTT LABS	002824100		10/18/2011	7/31/2012	734		0	579	155	0	0	0	155
967	ABBOTT LABS	002824100		2/18/2011	7/31/2012	3,005		0	2,090	915	0	0	0	915
968	ABBOTT LABS	002824100		10/18/2011	8/31/2012	855		0	684	171	0	0	0	171
969	ABBOTT LABS	002824100		2/18/2011	8/31/2012	6,778		0	4 784	1,994	0	0	0	1,994
970	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	3/23/2012	19,286		0	19,814	528	0	0	0	528
971	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	3/23/2012	2,633		0	2,705	72	0	0	0	-72
972	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	5/10/2012	7,920		0	8,182	262	0	0	0	262
973	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	5/10/2012	1,101		0	1,137	36	0	0	0	-36
974	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	6/5/2012	1,286		152	1,438	0	0	0	0	0
975	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	6/5/2012	9,690		1,145	10,835	0	0	0	0	0
976	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	7/31/2012	36		0	39	-3	0	0	0	3
977	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	7/31/2012	3,538		0	3,816	278	0	0	0	-278
978	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	7/31/2012	787		0	845	58	0	0	0	-58
979	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	9/28/2012	2,729		0	3,163	-434	0	0	0	-434
980	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	9/28/2012	350		0	403	-53	0	0	0	53
981	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	9/28/2012	4,916		0	5,698	782	0	0	0	-782
982	PRINCIPAL PAYDOWN	31412QCL1		3/26/2012	3/26/2012	321		0	321	0	0	0	0	0
983	WHFIT SALE	31412QCL1		10/25/2011	8/20/2012	9,708		0	9,423	285	0	0	0	285
984	PRINCIPAL PAYDOWN	31412QCL1		8/27/2012	8/27/2012	344		0	344	0	0	0	0	0
985	PRINCIPAL PAYDOWN	31412QCL1		4/25/2012	4/25/2012	362		0	362	0	0	0	0	0
986	PRINCIPAL PAYDOWN	31417VN66		2/27/2012	2/27/2012	1,086		0	1,086	0	0	0	0	0
987	PRINCIPAL PAYDOWN	31412QCL1		5/25/2012	5/25/2012	337		0	337	0	0	0	0	0
988	PRINCIPAL PAYDOWN	31412QCL1		6/25/2012	6/25/2012	352		0	352	0	0	0	0	0
989	PRINCIPAL PAYDOWN	31417VN66		2/27/2012	2/27/2012	2,755		0	2,755	0	0	0	0	0
990	PRINCIPAL PAYDOWN	31412QCL1		7/25/2012	7/25/2012	337		0	337	0	0	0	0	0
991	PUB SVC ENTERPRISE GRP	744573106		10/18/2011	7/31/2012	333		0	332	1	0	0	0	1
992	QLOGIC CORP	747277101		1/27/2012	8/9/2012	8,883		0	13,245	-4,362	0	0	0	-4,362
993	QLOGIC CORP	747277101		1/27/2012	8/9/2012	1,191		0	1,776	-585	0	0	0	585
994	QUALCOMM INC	747525103		10/18/2011	3/2/2012	29,812		0	26,122	3,690	0	0	0	3,690
995	QUALCOMM INC	747525103		10/18/2011	3/2/2012	3,617		0	3,170	447	0	0	0	447
996	QUALCOMM INC	747525103		10/18/2011	7/31/2012	9,460		0	8,634	826	0	0	0	826
997	QUALCOMM INC	747525103		10/18/2011	7/31/2012	2,036		0	1 858	178	0	0	0	178
998	RF MICRO DEVICES INC	749941100		10/19/2011	3/22/2012	221		0	335	114	0	0	0	114
999	RF MICRO DEVICES INC	749941100		10/18/2011	3/22/2012	972		0	1,492	520	0	0	0	520
1000	RF MICRO DEVICES INC	749941100		10/20/2011	3/22/2012	2,074		0	3,024	-950	0	0	0	-950
1001	RF MICRO DEVICES INC	749941100		10/18/2011	3/22/2012	6,688		0	10,269	-3,581	0	0	0	-3,581
1002	RACKSPACE HOSTING INC	750086100		3/23/2012	7/31/2012	1,274		0	1,657	383	0	0	0	383
1003	RACKSPACE HOSTING INC	750086100		3/23/2012	7/31/2012	307		0	400	-93	0	0	0	-93
1004	RACKSPACE HOSTING INC	750086100		3/23/2012	8/28/2012	4 272		0	3,715	557	0	0	0	557
1005	RACKSPACE HOSTING INC	750086100		3/23/2012	9/28/2012	33,586		0	29,206	4,380	0	0	0	4,380
1006	RANGE RESOURCES CORP DEL	75281A109		1/27/2012	6/15/2012	1,427		0	1,408	19	0	0	0	19
1007	RANGE RESOURCES CORP DEL	75281A109		10/19/2011	6/15/2012	571		0	734	163	0	0	0	163
1008	RANGE RESOURCES CORP DEL	75281A109		10/18/2011	6/15/2012	2 283		0	2,974	-691	0	0	0	-691

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1009	RANGE RESOURCES CORP DEL	75281A109		1/27/2012	6/15/2012	9,133		0	9,010	123	0	0	0	123
1010	RANGE RESOURCES CORP DEL	75281A109		10/20/2011	6/15/2012	5 251		0	6 594	1,343	0	0	0	1,343
1011	RANGE RESOURCES CORP DEL	75281A109		10/18/2011	6/15/2012	17,638		0	22,976	5,338	0	0	0	-5,338
1012	RED HAT INC	756577102		10/18/2011	3/23/2012	3,307		0	2,997	310	0	0	0	310
1013	RED HAT INC	756577102		10/18/2011	3/23/2012	25,942		0	23,507	2,435	0	0	0	2 435
1014	RED HAT INC	756577102		10/18/2011	7/31/2012	2,058		0	1,779	279	0	0	0	279
1015	RED HAT INC	756577102		10/18/2011	7/31/2012	487		0	421	66	0	0	0	66
1016	REINSURNCE GROUP AMERICA	759351604		10/19/2011	5/23/2012	249		0	258	-9	0	0	0	-9
1017	REINSURNCE GROUP AMERICA	759351604		10/18/2011	5/23/2012	1,247		0	1,275	28	0	0	0	28
1018	REINSURNCE GROUP AMERICA	759351604		10/20/2011	5/23/2012	2,594		0	2,616	22	0	0	0	22
1019	REINSURNCE GROUP AMERICA	759351604		10/18/2011	5/23/2012	8,232		0	8,413	181	0	0	0	181
1020	ROCKWOOD HLDGS INC	774415103		5/1/2012	7/31/2012	175		0	225	-50	0	0	0	50
1021	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/6/2012	10,196		0	9,724	472	0	0	0	472
1022	ROGERS COMMUNICATIONS B	775109200		10/18/2011	2/6/2012	1,222		0	1 165	57	0	0	0	57
1023	ROGERS COMMUNICATIONS B	775109200		10/18/2011	7/31/2012	10,755		0	9,906	849	0	0	0	849
1024	ROGERS COMMUNICATIONS B	775109200		10/18/2011	7/31/2012	1,740		0	1,602	138	0	0	0	138
1025	ROGERS COMMUNICATIONS B	775109200		10/18/2011	10/25/2012	10,842		0	9,068	1,774	0	0	0	1,774
1026	ROGERS COMMUNICATIONS B	775109200		10/18/2011	10/25/2012	1,393		0	1,165	228	0	0	0	228
1027	AUTOZONE INC NEVADA COM	053332102		10/18/2011	7/31/2012	754		0	653	101	0	0	0	101
1028	AUTOZONE INC NEVADA COM	053332102		10/18/2011	7/31/2012	3,391		0	2,937	454	0	0	0	454
1029	AVNET INC	053807103		10/18/2011	11/28/2012	1 284		0	1,300	16	0	0	0	16
1030	AVNET INC	053807103		10/18/2011	11/28/2012	8,373		0	8 479	106	0	0	0	106
1031	AVNET INC	053807103		10/19/2011	11/28/2012	379		0	379	0	0	0	0	0
1032	AVNET INC	053807103		10/20/2011	11/28/2012	4,026		0	3,898	128	0	0	0	128
1033	AVON PROD INC	054303102		5/15/2012	10/12/2012	616		0	679	-63	0	0	0	-63
1034	AVON PROD INC	054303102		5/15/2012	10/12/2012	2,378		0	2 623	-245	0	0	0	245
1035	AVON PROD INC	054303102		5/15/2012	10/12/2012	4,499		0	4,963	-464	0	0	0	-464
1036	AVON PROD INC	054303102		5/15/2012	10/12/2012	325		0	359	-34	0	0	0	34
1037	AVON PROD INC	054303102		5/15/2012	10/15/2012	3 714		0	4 076	-362	0	0	0	362
1038	AVON PROD INC	054303102		5/15/2012	10/15/2012	929		0	1 019	-90	0	0	0	-90
1039	AVON PROD INC	054303102		5/15/2012	10/15/2012	6,999		0	7,681	-682	0	0	0	-682
1040	AVON PROD INC	054303102		5/15/2012	10/15/2012	499		0	547	-48	0	0	0	-48
1041	AVON PROD INC	054303102		5/15/2012	10/16/2012	7,908		0	8,719	-811	0	0	0	-811
1042	AVON PROD INC	054303102		5/15/2012	10/16/2012	548		0	604	-56	0	0	0	56
1043	PRINCIPAL PAYDOWN	31419A4N4		9/25/2012	9/25/2012	2,601		0	2,601	0	0	0	0	0
1044	PRINCIPAL PAYDOWN	31419A4N4		10/25/2012	10/25/2012	337		0	337	0	0	0	0	0
1045	PRINCIPAL PAYDOWN	31419A4N4		10/25/2012	10/25/2012	2 336		0	2 336	0	0	0	0	0
1046	PRINCIPAL PAYDOWN	31419A4N4		11/26/2012	11/26/2012	341		0	341	0	0	0	0	0
1047	PRINCIPAL PAYDOWN	31419A4N4		11/26/2012	11/26/2012	2,383		0	2,383	0	0	0	0	0
1048	PRINCIPAL PAYDOWN	31419A4N4		12/26/2012	12/26/2012	379		0	379	0	0	0	0	0
1049	PRINCIPAL PAYDOWN	31419A4N4		12/26/2012	12/26/2012	2,625		0	2 625	0	0	0	0	0
1050	PRINCIPAL PAYDOWN	31419A4N4		12/31/2012	12/31/2012	401		0	401	0	0	0	0	0
1051	PRINCIPAL PAYDOWN	31419A4N4		12/31/2012	12/31/2012	2,783		0	2,783	0	0	0	0	0
1052	F5 NETWORKS INC COM	315616102		7/27/2012	7/31/2012	472		0	480	-8	0	0	0	-8
1053	F5 NETWORKS INC COM	315616102		7/27/2012	7/31/2012	1,321		0	1,344	23	0	0	0	23
1054	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	7/31/2012	136		0	179	-43	0	0	0	-43
1055	FIRSTMERIT CORP	337915102		11/11/2011	4/25/2012	2,528		0	2,228	300	0	0	0	300
1056	SCHLUMBERGER LTD	806857108		10/20/2011	11/27/2012	28,445		0	27,477	968	0	0	0	968
1057	SCHLUMBERGER LTD	806857108		10/18/2011	11/27/2012	23,076		0	23,091	-15	0	0	0	15
1058	SCHLUMBERGER LTD	806857108		9/20/2012	11/27/2012	1,325		0	1 423	-98	0	0	0	-98
1059	SCHLUMBERGER LTD	806857108		10/19/2011	11/27/2012	2,858		0	2,874	16	0	0	0	16
1060	SCHLUMBERGER LTD	806857108		10/18/2011	11/27/2012	3,695		0	3,697	2	0	0	0	2
1061	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	1/27/2012	4,665		48	4,713	0	0	0	0	0
1062	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	1/27/2012	627		7	634	0	0	0	0	0
1063	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/10/2012	38		0	38	0	0	0	0	0
1064	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/10/2012	6,485		0	6,563	-78	0	0	0	78
1065	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/10/2012	351		4	355	0	0	0	0	0
1066	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/10/2012	338		4	342	0	0	0	0	0
1067	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/17/2012	12,701		0	12,847	146	0	0	0	-146
1068	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/17/2012	301		3	304	0	0	0	0	0
1069	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	2/17/2012	1,403		0	1,419	-16	0	0	0	16
1070	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	4/27/2012	1,100		0	1,102	-2	0	0	0	2
1071	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	4/27/2012	8,203		0	8,223	20	0	0	0	-20
1072	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	7/11/2012	1 149		0	1,406	257	0	0	0	-257
1073	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	7/11/2012	8,530		0	10,440	-1,910	0	0	0	1,910
1074	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	7/31/2012	1,770		0	2,002	-232	0	0	0	-232
1075	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	7/31/2012	526		0	595	-69	0	0	0	-69
1076	SCHNEIDER ELEC SA ADR	80687P106		10/20/2011	8/8/2012	11,905		0	11 314	591	0	0	0	591
1077	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	8/8/2012	7,254		0	7 627	-373	0	0	0	-373
1078	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	8/8/2012	36		0	39	3	0	0	0	3
1079	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	8/8/2012	530		0	519	11	0	0	0	11
1080	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	8/8/2012	1 916		0	2 015	-99	0	0	0	-99
1081	SCHNEIDER ELEC SA ADR	80687P106		6/5/2012	9/28/2012	5,588		0	4 954	634	0	0	0	634
1082	SCHNEIDER ELEC SA ADR	80687P106		11/8/2011	9/28/2012	5,576		0	6 625	1,049	0	0	0	-1,049
1083	SCHNEIDER ELEC SA ADR	80687P106		6/5/2012	9/28/2012	760		0	674	86	0	0	0	86
1084	SCHNEIDER ELEC SA ADR	80687P106		10/28/2011	9/28/2012	4,490		0	4 866	-376	0	0	0	-376
1085	SCHNEIDER ELEC SA ADR	80687P106		10/19/2011	9/28/2012	1,605		0	1 641	-36	0	0	0	-36
1086	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	9/28/2012	290		0	314	24	0	0	0	24
1087	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	9/28/2012	338		0	331	7	0	0	0	7
1088	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	9/28/2012	326		0	354	28	0	0	0	28
1089	SCHNEIDER ELEC SA ADR	80687P106		10/20/2011	9/28/2012	10,971		0	10 409	562	0	0	0	562
1090	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	9/28/2012	72		0	71	1	0	0	0	1
1091	BROCADE COMMUNICATIONS	111621306		10/20/2011	2/8/2012	3,904		0	2,817	1,087	0	0	0	1,087
1092	BROCADE COMMUNICATIONS	111621306		10/18/2011	2/8/2012	1,633		0	1,235	398	0	0	0	398

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1093	BROCADE COMMUNICATIONS	111621306		10/19/2011	2/8/2012	361		0	269	92	0	0	0	92
1094	BROCADE COMMUNICATIONS	111621306		10/18/2011	2/8/2012	11,128		0	8 420	2,708	0	0	0	2,708
1095	BROOKDALE SR LIVING INC	112463104		10/18/2011	7/31/2012	7,187		0	6,427	760	0	0	0	760
1096	BROOKDALE SR LIVING INC	112463104		10/18/2011	7/31/2012	1,156		0	1,034	122	0	0	0	122
1097	BROOKDALE SR LIVING INC	112463104		10/18/2011	9/28/2012	5,437		0	3,551	1,886	0	0	0	1,886
1098	BROOKDALE SR LIVING INC	112463104		10/18/2011	9/28/2012	711		0	464	247	0	0	0	247
1099	BROOKDALE SR LIVING INC	112463104		10/31/2011	11/6/2012	1,153		0	762	391	0	0	0	391
1100	BROOKDALE SR LIVING INC	112463104		12/12/2011	11/6/2012	24		0	15	9	0	0	0	9
1101	BROOKDALE SR LIVING INC	112463104		12/14/2011	11/6/2012	8,624		0	5,338	3,286	0	0	0	3,286
1102	BROOKDALE SR LIVING INC	112463104		10/18/2011	11/6/2012	6,318		0	3,940	2,378	0	0	0	2,378
1103	BROOKDALE SR LIVING INC	112463104		10/20/2011	11/6/2012	9,056		0	5,421	3,635	0	0	0	3,635
1104	BROOKDALE SR LIVING INC	112463104		10/19/2011	11/6/2012	697		0	441	256	0	0	0	256
1105	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	8/14/2012	10 457		0	12 094	1,637	0	0	0	1,637
1106	VERIFONE SYSTEMS INC	92342Y109		11/23/2011	8/14/2012	1,788		0	2 171	-383	0	0	0	-383
1107	VERIFONE SYSTEMS INC	92342Y109		10/19/2011	8/14/2012	371		0	435	-64	0	0	0	-64
1108	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	8/14/2012	1,282		0	1,483	-201	0	0	0	201
1109	VERIZON COMMUNICATNS COM	92343V104		8/20/2012	8/22/2012	25,982		0	26,653	-671	0	0	0	-671
1110	VERIZON COMMUNICATNS COM	92343V104		8/20/2012	8/22/2012	3,333		0	3 419	-86	0	0	0	-86
1111	VERTEX PHARMCTLS INC	92532F100		10/18/2011	5/10/2012	721		0	491	230	0	0	0	230
1112	VERTEX PHARMCTLS INC	92532F100		10/18/2011	5/10/2012	8,957		0	6,097	2,860	0	0	0	2,860
1113	VERTEX PHARMCTLS INC	92532F100		10/18/2011	5/21/2012	982		0	655	327	0	0	0	327
1114	VERTEX PHARMCTLS INC	92532F100		10/18/2011	5/21/2012	7,608		0	5 074	2,534	0	0	0	2,534
1115	VERTEX PHARMCTLS INC	92532F100		10/18/2011	7/31/2012	1 248		0	1 023	225	0	0	0	225
1116	VERTEX PHARMCTLS INC	92532F100		10/18/2011	7/31/2012	299		0	246	53	0	0	0	53
1117	VERTEX PHARMCTLS INC	92532F100		10/20/2011	11/27/2012	14,046		0	14 178	-132	0	0	0	132
1118	VERTEX PHARMCTLS INC	92532F100		10/18/2011	11/27/2012	2,254		0	2 292	-38	0	0	0	38
1119	VERTEX PHARMCTLS INC	92532F100		11/2/2011	11/27/2012	684		0	750	-66	0	0	0	-66
1120	VERTEX PHARMCTLS INC	92532F100		10/19/2011	11/27/2012	1,409		0	1,422	-13	0	0	0	13
1121	VISA INC CL A SHRS	92826C839		4/13/2012	7/31/2012	388		0	363	25	0	0	0	25
1122	PRINCIPAL PAYDOWN	312945ZD3		5/15/2012	5/15/2012	1,705		0	1,705	0	0	0	0	0
1123	PRINCIPAL PAYDOWN	312945ZD3		5/15/2012	5/15/2012	206		0	206	0	0	0	0	0
1124	PRINCIPAL PAYDOWN	312945ZD3		6/15/2012	6/15/2012	2,190		0	2,190	0	0	0	0	0
1125	PRINCIPAL PAYDOWN	312945ZD3		6/15/2012	6/15/2012	265		0	265	0	0	0	0	0
1126	PRINCIPAL PAYDOWN	312945ZD3		7/16/2012	7/16/2012	2,664		0	2 664	0	0	0	0	0
1127	PRINCIPAL PAYDOWN	312945ZD3		7/16/2012	7/16/2012	322		0	322	0	0	0	0	0
1128	PRINCIPAL PAYDOWN	312945ZD3		8/15/2012	8/15/2012	4,664		0	4,664	0	0	0	0	0
1129	PRINCIPAL PAYDOWN	312945ZD3		8/15/2012	8/15/2012	565		0	565	0	0	0	0	0
1130	PRINCIPAL PAYDOWN	312945ZD3		9/17/2012	9/17/2012	4 895		0	4 895	0	0	0	0	0
1131	PRINCIPAL PAYDOWN	312945ZD3		9/17/2012	9/17/2012	593		0	593	0	0	0	0	0
1132	PRINCIPAL PAYDOWN	312945ZD3		10/15/2012	10/15/2012	4,085		0	4,085	0	0	0	0	0
1133	PRINCIPAL PAYDOWN	312945ZD3		10/15/2012	10/15/2012	494		0	494	0	0	0	0	0
1134	WHFIT SALE	312945ZD3		10/25/2011	10/18/2012	4,182		0	4 080	102	0	0	0	102
1135	PRINCIPAL PAYDOWN	312945ZD3		11/15/2012	11/15/2012	563		0	563	0	0	0	0	0
1136	PRINCIPAL PAYDOWN	312945ZD3		11/15/2012	11/15/2012	4,531		0	4,531	0	0	0	0	0
1137	PRINCIPAL PAYDOWN	312945ZD3		12/17/2012	12/17/2012	4,535		0	4,535	0	0	0	0	0
1138	PRINCIPAL PAYDOWN	312945ZD3		12/17/2012	12/17/2012	564		0	564	0	0	0	0	0
1139	WHFIT SALE	312945ZD3		10/25/2011	12/27/2012	19,560		0	19,124	436	0	0	0	436
1140	PRINCIPAL PAYDOWN	312945ZD3		12/31/2012	12/31/2012	597		0	597	0	0	0	0	0
1141	PRINCIPAL PAYDOWN	312945ZD3		12/31/2012	12/31/2012	4,156		0	4,156	0	0	0	0	0
1142	FEDERAL HOME LN MTG CORP	3134A4TZ7		12/8/2011	6/6/2012	13,602		0	13 609	-7	0	0	0	7
1143	FEDERAL HOME LN MTG CORP	3134A4TZ7		12/30/2011	6/6/2012	43,945		0	43 946	1	0	0	0	1
1144	FEDERAL HOME LN MTG CORP	3134A4TZ7		11/30/2011	6/6/2012	34,528		0	34,534	-6	0	0	0	-6
1145	FEDERAL HOME LN MTG CORP	3134A4TZ7		10/25/2011	6/6/2012	44,891		0	44,845	46	0	0	0	46
1146	FEDERAL NATL MTG ASSOC	31359MS61		12/8/2011	3/23/2012	2,357		0	2,361	-4	0	0	0	-4
1147	FEDERAL NATL MTG ASSOC	31359MS61		10/25/2011	7/11/2012	8,298		0	8,124	174	0	0	0	174
1148	FEDERAL NATL MTG ASSOC	31359MS61		10/25/2011	10/1/2012	4,726		0	4,608	118	0	0	0	118
1149	FEDERAL NATL MTG ASSOC	31359MS61		10/25/2011	10/16/2012	2,357		0	2,301	56	0	0	0	56
1150	FEDERAL NATL MTG ASSOC	31359MS61		10/25/2011	11/28/2012	2,347		0	2,291	56	0	0	0	56
1151	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	3/23/2012	1,999		0	2,027	28	0	0	0	28
1152	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	7/11/2012	12,262		0	12,150	112	0	0	0	112
1153	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	10/1/2012	6,160		0	6,072	88	0	0	0	88
1154	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	10/16/2012	2,047		0	2,024	23	0	0	0	23
1155	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	11/28/2012	2,051		0	2,023	28	0	0	0	28
1156	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	12/26/2012	2 044		0	2,023	21	0	0	0	21
1157	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	12/26/2012	3,067		0	3,034	33	0	0	0	33
1158	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	7/11/2012	1,015		0	1,008	7	0	0	0	7
1159	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	7/11/2012	4,059		0	4,033	26	0	0	0	26
1160	MATTEL INC COM	577081102		10/18/2011	7/31/2012	106		0	82	24	0	0	0	24
1161	MCDONALDS CORP COM	580135101		4/24/2009	7/31/2012	6,530		0	4 000	2 530	0	0	0	2,530
1162	MCDONALDS CORP COM	580135101		7/8/2008	7/31/2012	1,789		0	1,153	636	0	0	0	636
1163	MEADWESTVACO CORP	583334107		10/18/2011	7/31/2012	1,818		0	1,561	257	0	0	0	257
1164	PRINCIPAL PAYDOWN	3138AMUJ2		12/26/2012	12/26/2012	3 069		0	3 069	0	0	0	0	0
1165	PRINCIPAL PAYDOWN	3138AMUJ2		12/31/2012	12/31/2012	3 766		0	3 766	0	0	0	0	0
1166	PRINCIPAL PAYDOWN	3138AR2T0		2/27/2012	2/27/2012	2,041		0	2,041	0	0	0	0	0
1167	PRINCIPAL PAYDOWN	3138AR2T0		2/27/2012	2/27/2012	408		0	408	0	0	0	0	0
1168	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	9/28/2012	214		0	247	33	0	0	0	33
1169	ACTIVISION BLIZZARD INC	00507V109		10/19/2011	9/28/2012	417		0	487	70	0	0	0	70
1170	ACTIVISION BLIZZARD INC	00507V109		11/11/2011	10/1/2012	691		0	829	138	0	0	0	138
1171	ACTIVISION BLIZZARD INC	00507V109		11/11/2011	10/1/2012	9,245		0	11,081	1,836	0	0	0	1,836
1172	ACTIVISION BLIZZARD INC	00507V109		10/30/2011	10/1/2012	937		0	1,055	118	0	0	0	118
1173	ACTIVISION BLIZZARD INC	00507V109		10/20/2011	10/1/2012	10,438		0	12,502	2,064	0	0	0	2,064
1174	ACTIVISION BLIZZARD INC	00507V109		11/2/2011	10/1/2012	1,561		0	1,797	236	0	0	0	236
1175	ACTIVISION BLIZZARD INC	00507V109		10/19/2011	10/1/2012	33		0	39	-6	0	0	0	-6
1176	ACTIVISION BLIZZARD INC	00507V109		11/21/2011	10/1/2012	5,621		0	6,064	-443	0	0	0	-443

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1177	ACTIVISION BLIZZARD INC	00507V109		6/29/2012	10/2/2012	245		0	264	-19	0	0	0	-19
1178	ACTIVISION BLIZZARD INC	00507V109		10/20/2011	10/2/2012	2 732		0	3 272	540	0	0	0	540
1179	PRINCIPAL PAYDOWN	3138AMUJ2		10/25/2012	10/25/2012	3,580		0	3,580	0	0	0	0	0
1180	PRINCIPAL PAYDOWN	3138AMUJ2		11/26/2012	11/26/2012	3,717		0	3,717	0	0	0	0	0
1181	WHFIT - SALE	3138AR2T0		12/8/2011	3/23/2012	4,570		0	4,494	76	0	0	0	76
1182	BROOKDALE SR LIVING INC	112463104		10/18/2011	11/6/2012	1,177		0	734	443	0	0	0	443
1183	CBRE GROUP INC	12504L109		10/18/2011	7/31/2012	968		0	914	54	0	0	0	54
1184	CBRE GROUP INC	12504L109		10/18/2011	7/31/2012	6 438		0	6,079	359	0	0	0	359
1185	CBRE GROUP INC	12504L109		10/20/2011	9/20/2012	2 065		0	1,542	523	0	0	0	523
1186	CBRE GROUP INC	12504L109		10/18/2011	9/20/2012	7,065		0	5,576	1,489	0	0	0	1,489
1187	CBRE GROUP INC	12504L109		10/19/2011	9/20/2012	270		0	212	58	0	0	0	58
1188	CBRE GROUP INC	12504L109		10/18/2011	9/20/2012	888		0	701	187	0	0	0	187
1189	CAMECO CORP COM	13321L108		10/18/2011	7/31/2012	190		0	191	1	0	0	0	-1
1190	CAMECO CORP COM	13321L108		10/18/2011	8/17/2012	866		0	848	18	0	0	0	18
1191	CAMECO CORP COM	13321L108		10/18/2011	8/17/2012	7,144		0	6,999	145	0	0	0	145
1192	CAMECO CORP COM	13321L108		10/20/2011	9/18/2012	4,177		0	3,806	371	0	0	0	371
1193	CAMECO CORP COM	13321L108		10/19/2011	9/18/2012	413		0	397	16	0	0	0	16
1194	CAMECO CORP COM	13321L108		10/18/2011	9/18/2012	500		0	488	12	0	0	0	12
1195	CAMECO CORP COM	13321L108		10/18/2011	9/18/2012	3 350		0	3 266	84	0	0	0	84
1196	CAPITAL ONE FINANCIAL CO	14040HAY1		12/8/2011	7/25/2012	3,368		0	3,105	263	0	0	0	263
1197	CAPITAL ONE FINANCIAL CO	14040HAY1		10/25/2011	12/26/2012	8 101		0	7,252	849	0	0	0	849
1198	CAREFUSION CORP SHS	14170T101		10/18/2011	7/31/2012	196		0	197	1	0	0	0	-1
1199	CARPENTER TECHNOLOGY	144285103		10/18/2011	7/31/2012	196		0	200	-4	0	0	0	-4
1200	CELANESE CORP DEL SER A	150870103		11/23/2011	7/31/2012	2,528		0	2,646	118	0	0	0	118
1201	CELANESE CORP DEL SER A	150870103		11/23/2011	7/31/2012	536		0	561	25	0	0	0	25
1202	CELANESE CORP DEL SER A	150870103		2/17/2012	10/5/2012	1 271		0	1 780	-509	0	0	0	-509
1203	CELANESE CORP DEL SER A	150870103		2/17/2012	10/5/2012	9,796		0	13,717	3,921	0	0	0	3,921
1204	CELANESE CORP DEL SER A	150870103		2/17/2012	10/8/2012	148		0	209	-61	0	0	0	-61
1205	CELANESE CORP DEL SER A	150870103		2/17/2012	10/8/2012	591		0	838	-247	0	0	0	-247
1206	CELANESE CORP DEL SER A	150870103		11/23/2011	10/8/2012	20,182		0	21,889	1 707	0	0	0	1,707
1207	CELANESE CORP DEL SER A	150870103		11/23/2011	10/8/2012	2,477		0	2 686	-209	0	0	0	209
1208	FOREST CITY ENTRPRS CL A	345550107		10/18/2011	7/31/2012	285		0	246	39	0	0	0	39
1209	FORTUM CORP SHS	34959F106		10/18/2011	1/19/2012	5 924		0	7,352	1,428	0	0	0	1,428
1210	FORTUM CORP SHS	34959F106		10/18/2011	1/19/2012	803		0	996	-193	0	0	0	193
1211	FORTUM CORP SHS	34959F106		10/18/2011	1/20/2012	8 582		0	10,646	2,064	0	0	0	-2 064
1212	FORTUM CORP SHS	34959F106		10/18/2011	1/20/2012	1,161		0	1,440	279	0	0	0	279
1213	FORTUM CORP SHS	34959F106		10/20/2011	1/27/2012	7 489		0	8 359	-870	0	0	0	-870
1214	FORTUM CORP SHS	34959F106		10/18/2011	1/27/2012	12 481		0	14 678	-2,197	0	0	0	-2,197
1215	FORTUM CORP SHS	34959F106		10/19/2011	1/27/2012	518		0	599	-81	0	0	0	-81
1216	FORTUM CORP SHS	34959F106		10/18/2011	1/27/2012	2,226		0	2,618	392	0	0	0	392
1217	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	7/31/2012	106		0	100	6	0	0	0	6
1218	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/31/2012	13 507		0	12 628	879	0	0	0	879
1219	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/31/2012	1,706		0	1,595	111	0	0	0	111
1220	GENL DYNAMICS CORP COM	369550108		8/20/2012	11/27/2012	27 109		0	27,658	549	0	0	0	-549
1221	GENL DYNAMICS CORP COM	369550108		8/20/2012	11/27/2012	3 445		0	3 515	70	0	0	0	-70
1222	GENERAL ELEC CAP CORP	36962G5C4		12/8/2011	5/25/2012	6 176		0	6 123	53	0	0	0	53
1223	GENERAL MILLS	370334104		10/18/2011	7/31/2012	348		0	358	10	0	0	0	-10
1224	GENERAL MILLS	370334104		10/18/2011	7/31/2012	1,586		0	1,633	-47	0	0	0	-47
1225	GENTING SINGAPORE UNSPON	37251T104		10/20/2011	2/1/2012	2,032		0	1,996	36	0	0	0	36
1226	GENTING SINGAPORE UNSPON	37251T104		10/18/2011	2/1/2012	9,400		0	9 490	90	0	0	0	-90
1227	GENTING SINGAPORE UNSPON	37251T104		10/18/2011	2/1/2012	1,524		0	1,539	15	0	0	0	15
1228	GOLDMAN SACHS GROUP INC	38141G104		10/19/2011	4/17/2012	355		0	315	40	0	0	0	40
1229	GOLDMAN SACHS GROUP INC	38141G104		10/18/2011	4/17/2012	1,658		0	1,430	228	0	0	0	228
1230	GOLDMAN SACHS GROUP INC	38141G104		1/13/2012	4/17/2012	711		0	591	120	0	0	0	120
1231	GOLDMAN SACHS GROUP INC	38141G104		6/19/2011	4/17/2012	4 264		598	4 862	0	0	0	0	0
1232	GOLDMAN SACHS GROUP INC	38141G104		6/17/2011	4/17/2012	11,372		1,869	13,241	0	0	0	0	0
1233	GOLDMAN SACHS GROUP INC	38141G104		6/17/2011	7/31/2012	1,318		0	1,893	575	0	0	0	-575
1234	GOLDMAN SACHS GROUP INC	38141G104		3/23/2012	7/31/2012	304		0	379	75	0	0	0	75
1235	GOLDMAN SACHS GROUP INC	38141GGQ1		11/10/2011	8/13/2012	8 446		0	7,808	638	0	0	0	638
1236	GOLDMAN SACHS GROUP INC	38141GGQ1		10/25/2011	8/13/2012	13,724		0	13,214	510	0	0	0	510
1237	GOLDMAN SACHS GROUP INC	38141GGQ1		12/8/2011	10/16/2012	4,541		0	3,930	611	0	0	0	611
1238	GOLDMAN SACHS GROUP INC	38141GGQ1		11/10/2011	12/26/2012	1,139		0	976	163	0	0	0	163
1239	GOOGLE INC CL A	38259P508		10/18/2011	4/2/2012	644		0	590	54	0	0	0	54
1240	GOOGLE INC CL A	38259P508		10/18/2011	4/2/2012	5 155		0	4,716	439	0	0	0	439
1241	GOOGLE INC CL A	38259P508		10/18/2011	5/4/2012	4,787		0	4,716	71	0	0	0	71
1242	GOOGLE INC CL A	38259P508		10/18/2011	5/4/2012	34,709		0	34,194	515	0	0	0	515
1243	FIRSTMERIT CORP	337915102		11/11/2011	4/25/2012	18,530		0	16,337	2,193	0	0	0	2 193
1244	SMITHFILDS FOODS PV$0 50	832248108		5/31/2012	7/31/2012	187		0	179	12	0	0	0	12
1245	J M SMUCKER CO	832696405		10/18/2011	7/31/2012	153		0	151	2	0	0	0	2
1246	SONOCO PRODUCTS CO	835495102		10/20/2011	8/7/2012	3,469		0	3,315	154	0	0	0	154
1247	SONOCO PRODUCTS CO	835495102		10/18/2011	8/7/2012	9,075		0	9,011	64	0	0	0	64
1248	MEADWESTVACO CORP	583334107		10/18/2011	7/31/2012	540		0	463	77	0	0	0	77
1249	MEDCO HEALTH SOLUTIONS I	58405U102		2/17/2012	4/3/2012	2 650		0	1 665	985	0	0	0	985
1250	MEDCO HEALTH SOLUTIONS I	58405U102		2/17/2012	4/3/2012	19 642		0	12,344	7,298	0	0	0	7,298
1251	MERCADOLIBRE INC	58733R102		10/18/2011	3/2/2012	5,750		0	3,450	2,300	0	0	0	2 300
1252	MERCADOLIBRE INC	58733R102		10/18/2011	3/2/2012	605		0	363	242	0	0	0	242
1253	MERCADOLIBRE INC	58733R102		10/18/2011	5/10/2012	536		0	424	112	0	0	0	112
1254	MERCADOLIBRE INC	58733R102		10/18/2011	5/10/2012	4,138		0	3,269	869	0	0	0	869
1255	MICROSOFT CORP	594918104		3/19/2007	7/31/2012	1,269		0	1,198	71	0	0	0	71
1256	MICROSOFT CORP	594918104		6/11/2001	7/31/2012	5 606		0	6 025	-419	0	0	0	-419
1257	MICROSOFT CORP	594918104		12/5/2005	7/31/2012	1,328		0	128	1,200	0	0	0	1,200
1258	MICROSOFT CORP	594918104		6/23/2001	7/31/2012	472		0	531	-59	0	0	0	-59
1259	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/23/2012	1,948		0	2,041	-93	0	0	0	-93
1260	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/23/2012	14,534		0	15,224	-690	0	0	0	-690

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount: 1,130												
	Short Term CG Distributions	0				8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1261	MORGAN STANLEY	617446448		1/13/2012	3/15/2012	32,877		0	28,501	4,376	0	0	0	4,376
1262	MORGAN STANLEY	617446448		1/13/2012	3/15/2012	4,408		0	3,821	587	0	0	0	587
1263	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/14/2012	4,297		0	4,263	34	0	0	0	34
1264	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/14/2012	574		0	570	4	0	0	0	4
1265	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/15/2012	12,400		0	12,255	145	0	0	0	145
1266	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/15/2012	1,624		0	1,605	19	0	0	0	19
1267	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/16/2012	9,312		0	9,493	181	0	0	0	-181
1268	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/16/2012	1,219		0	1,243	24	0	0	0	24
1269	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/17/2012	9,567		0	9,597	-30	0	0	0	30
1270	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/17/2012	1,256		0	1,260	-4	0	0	0	-4
1271	MTN GROUP LTD-SPONS ADR	62474M108		10/20/2011	2/21/2012	6,014		0	5,679	335	0	0	0	335
1272	MTN GROUP LTD-SPONS ADR	62474M108		10/20/2011	2/21/2012	6,801		0	6,348	453	0	0	0	453
1273	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/21/2012	1 381		0	1,364	17	0	0	0	17
1274	MTN GROUP LTD-SPONS ADR	62474M108		10/19/2011	2/21/2012	795		0	783	12	0	0	0	12
1275	MTN GROUP LTD-SPONS ADR	62474M108		10/19/2011	2/21/2012	297		0	289	8	0	0	0	8
1276	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	2/21/2012	769		0	759	10	0	0	0	10
1277	NCR CORP NEW	62886E108		10/18/2011	7/31/2012	187		0	146	41	0	0	0	41
1278	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	7/31/2012	5,707		0	6 151	-444	0	0	0	-444
1279	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	7/31/2012	1,208		0	1,303	95	0	0	0	-95
1280	VMWARE INC	928563402		10/18/2011	7/31/2012	1,741		0	1,845	104	0	0	0	-104
1281	VMWARE, INC	928563402		10/18/2011	7/31/2012	550		0	583	33	0	0	0	-33
1282	VODAFONE GROP PLC SP ADR	92857W209		2/18/2011	7/31/2012	12,686		0	13,150	-464	0	0	0	-464
1283	PRINCIPAL PAYDOWN	3138AR2T0		3/26/2012	3/26/2012	1,760		0	1,760	0	0	0	0	0
1284	PRINCIPAL PAYDOWN	3138AR2T0		3/26/2012	3/26/2012	352		0	352	0	0	0	0	0
1285	PRINCIPAL PAYDOWN	3138AR2T0		4/25/2012	4/25/2012	1,475		0	1,475	0	0	0	0	0
1286	PRINCIPAL PAYDOWN	3138AR2T0		4/25/2012	4/25/2012	131		0	131	0	0	0	0	0
1287	PRINCIPAL PAYDOWN	3138AR2T0		5/25/2012	5/25/2012	665		0	665	0	0	0	0	0
1288	PRINCIPAL PAYDOWN	3138AR2T0		5/25/2012	5/25/2012	59		0	59	0	0	0	0	0
1289	PRINCIPAL PAYDOWN	3138AR2T0		6/25/2012	6/25/2012	55		0	55	0	0	0	0	0
1290	PRINCIPAL PAYDOWN	3138AR2T0		6/25/2012	6/25/2012	616		0	616	0	0	0	0	0
1291	PRINCIPAL PAYDOWN	3138AR2T0		7/25/2012	7/25/2012	100		0	100	0	0	0	0	0
1292	PRINCIPAL PAYDOWN	3138AR2T0		7/25/2012	7/25/2012	1,123		0	1,123	0	0	0	0	0
1293	PRINCIPAL PAYDOWN	3138AR2T0		8/27/2012	8/27/2012	126		0	126	0	0	0	0	0
1294	PRINCIPAL PAYDOWN	3138AR2T0		8/27/2012	8/27/2012	1,417		0	1,417	0	0	0	0	0
1295	PRINCIPAL PAYDOWN	3138AR2T0		9/25/2012	9/25/2012	172		0	172	0	0	0	0	0
1296	PRINCIPAL PAYDOWN	3138AR2T0		9/25/2012	9/25/2012	1,930		0	1,930	0	0	0	0	0
1297	PRINCIPAL PAYDOWN	3138AR2T0		10/25/2012	10/25/2012	113		0	113	0	0	0	0	0
1298	PRINCIPAL PAYDOWN	3138AR2T0		10/25/2012	10/25/2012	1,269		0	1,269	0	0	0	0	0
1299	PRINCIPAL PAYDOWN	3138AR2T0		11/26/2012	11/26/2012	124		0	124	0	0	0	0	0
1300	PRINCIPAL PAYDOWN	3138AR2T0		11/26/2012	11/26/2012	1,391		0	1,391	0	0	0	0	0
1301	PRINCIPAL PAYDOWN	3138AR2T0		12/26/2012	12/26/2012	145		0	145	0	0	0	0	0
1302	PRINCIPAL PAYDOWN	3138AR2T0		12/26/2012	12/26/2012	1,628		0	1,628	0	0	0	0	0
1303	PRINCIPAL PAYDOWN	3138AR2T0		12/31/2012	12/31/2012	135		0	135	0	0	0	0	0
1304	SONOCO PRODUCTS CO	835495102		10/19/2011	6/7/2012	248		0	251	3	0	0	0	3
1305	SONOCO PRODUCTS CO	835495102		10/18/2011	6/7/2012	1,456		0	1,445	11	0	0	0	11
1306	SPIRIT AEROSYSTEMS HLDGS	848574109		5/4/2012	7/31/2012	847		0	919	72	0	0	0	72
1307	SPIRIT AEROSYSTEMS HLDGS	848574109		5/4/2012	7/31/2012	212		0	230	18	0	0	0	18
1308	STANLEY BLACK & DECKER	854502101		10/18/2011	7/31/2012	2,097		0	1,885	212	0	0	0	212
1309	STANLEY BLACK & DECKER	854502101		10/18/2011	7/31/2012	677		0	608	69	0	0	0	69
1310	STARBUCKS CORP	855244109		10/18/2011	1/13/2012	19,259		0	17,335	1 924	0	0	0	1,924
1311	STARBUCKS CORP	855244109		10/18/2011	1/13/2012	2,219		0	1,997	222	0	0	0	222
1312	STARBUCKS CORP	855244109		10/18/2011	7/31/2012	1,776		0	1,657	119	0	0	0	119
1313	STARBUCKS CORP	855244109		10/18/2011	7/31/2012	547		0	510	37	0	0	0	37
1314	SUPERIOR ENERGY SVCS INC	868157108		10/19/2011	3/22/2012	261		0	268	7	0	0	0	7
1315	SUPERIOR ENERGY SVCS INC	868157108		10/18/2011	3/22/2012	1,121		0	1,138	17	0	0	0	-17
1316	SUPERIOR ENERGY SVCS INC	868157108		10/20/2011	3/22/2012	2,632		0	2,601	31	0	0	0	31
1317	SUPERIOR ENERGY SVCS INC	868157108		10/18/2011	3/22/2012	7,740		0	7,858	-118	0	0	0	118
1318	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	5/4/2012	1,306		0	1,165	141	0	0	0	141
1319	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	5/4/2012	9,704		0	8,654	1,050	0	0	0	1,050
1320	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	7/19/2012	781		0	823	-42	0	0	0	-42
1321	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	7/19/2012	5,882		0	6,205	323	0	0	0	323
1322	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	7/31/2012	3,176		0	3,213	-37	0	0	0	-37
1323	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	7/31/2012	834		0	843	-9	0	0	0	-9
1324	SWATCH GROUP AG UNSPOND	870123106		10/20/2011	12/14/2012	3,104		0	2,401	703	0	0	0	703
1325	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	12/14/2012	19,025		0	15,140	3,885	0	0	0	3,885
1326	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	12/14/2012	2,801		0	2,229	572	0	0	0	572
1327	SYNOPSYS INC	871607107		10/20/2011	6/7/2012	4,005		0	3,572	433	0	0	0	433
1328	SYNOPSYS INC	871607107		10/18/2011	6/7/2012	8,945		0	8,090	855	0	0	0	855
1329	SYNOPSYS INC	871607107		10/19/2011	6/7/2012	351		0	319	32	0	0	0	32
1330	SYNOPSYS INC	871607107		10/18/2011	6/7/2012	1,374		0	1,243	131	0	0	0	131
1331	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/18/2011	7/31/2012	192		0	204	12	0	0	0	12
1332	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/20/2011	11/6/2012	4,358		0	3,427	931	0	0	0	931
1333	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/18/2011	11/6/2012	10,795		0	8 888	1 907	0	0	0	1,907
1334	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/19/2011	11/6/2012	446		0	362	84	0	0	0	84
1335	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/18/2011	11/6/2012	1,436		0	1,182	254	0	0	0	254
1336	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	7/31/2012	1,335		0	1,181	154	0	0	0	154
1337	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	7/31/2012	222		0	197	25	0	0	0	25
1338	SEMPRA ENERGY	816851109		10/18/2011	7/31/2012	1,483		0	1,115	368	0	0	0	368
1339	SEMPRA ENERGY	816851109		10/18/2011	7/31/2012	424		0	318	106	0	0	0	106
1340	CELGENE CORP COM	151020104		3/23/2012	7/26/2012	3,493		0	3,977	-484	0	0	0	-484
1341	CELGENE CORP COM	151020104		6/22/2012	7/26/2012	2,888		0	2,600	288	0	0	0	288
1342	CELGENE CORP COM	151020104		3/23/2012	7/26/2012	26,262		0	29,908	3,646	0	0	0	-3,646
1343	CELGENE CORP COM	151020104		6/22/2012	7/26/2012	21,426		0	19,289	2,137	0	0	0	2,137
1344	CENTURYLINK INC SHS	156700106		10/18/2011	3/15/2012	18,071		0	16,032	2,039	0	0	0	2,039

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1345	CENTURYLINK INC SHS	156700106		10/18/2011	3/15/2012	2,430		0	2,156	274	0	0	0	274
1346	CENTURYLINK INC SHS	156700106		10/18/2011	7/31/2012	583		0	487	96	0	0	0	96
1347	CENTURYLINK INC SHS	156700106		10/18/2011	7/31/2012	2,499		0	2,087	412	0	0	0	412
1348	CERNER CORP COM	156782104		10/18/2011	7/31/2012	4,810		0	4,280	530	0	0	0	530
1349	CERNER CORP COM	156782104		10/18/2011	7/31/2012	1,036		0	922	114	0	0	0	114
1350	CERNER CORP COM	156782104		10/18/2011	9/20/2012	5,297		0	4,741	556	0	0	0	556
1351	CERNER CORP COM	156782104		10/18/2011	9/20/2012	35,533		0	31,805	3,728	0	0	0	3,728
1352	CERNER CORP COM	156782104		10/18/2011	9/20/2012	5,959		0	5,408	551	0	0	0	551
1353	CERNER CORP COM	156782104		12/2/2011	10/26/2012	76		0	62	14	0	0	0	14
1354	CERNER CORP COM	156782104		10/21/2011	10/26/2012	1,371		0	1,259	112	0	0	0	112
1355	CERNER CORP COM	156782104		10/18/2011	10/26/2012	381		0	329	52	0	0	0	52
1356	CERNER CORP COM	156782104		12/2/2011	10/26/2012	3,504		0	2,835	669	0	0	0	669
1357	CERNER CORP COM	156782104		10/20/2011	10/26/2012	12,570		0	10,817	1,753	0	0	0	1,753
1358	CERNER CORP COM	156782104		10/19/2011	10/26/2012	762		0	675	87	0	0	0	87
1359	CERNER CORP COM	156782104		10/18/2011	10/26/2012	4,342		0	3,806	536	0	0	0	536
1360	VODAFONE GROP PLC SP ADR	92857W209		10/18/2011	7/31/2012	2,841		0	2,726	115	0	0	0	115
1361	USD VODAFONE GROUP	92857WAZ3		10/1/2012	12/26/2012	16,972		0	17,076	-104	0	0	0	104
1362	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	1/10/2012	15,721		0	15,813	-92	0	0	0	-92
1363	WM MORRISON SUPERMARKETS	92933J107		10/19/2011	1/10/2012	576		0	575	1	0	0	0	1
1364	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	1/10/2012	1,320		0	1,328	-8	0	0	0	-8
1365	WANT WANT CHINA UNSPON	93370R107		10/18/2011	7/31/2012	1,207		0	893	314	0	0	0	314
1366	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	7/31/2012	181		0	134	47	0	0	0	47
1367	WASHINGTON FEDL INC	938824109		5/21/2012	7/31/2012	176		0	188	-12	0	0	0	-12
1368	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/22/2012	4,202		0	3,837	365	0	0	0	365
1369	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	7/31/2012	748		0	677	71	0	0	0	71
1370	WELLS FARGO & CO NEW DEL	949746101		10/18/2011	7/11/2012	1,890		0	1 472	418	0	0	0	418
1371	WELLS FARGO & CO NEW DEL	949746101		10/18/2011	7/11/2012	14,157		0	11,028	3,129	0	0	0	3,129
1372	WELLS FARGO & CO NEW DEL	949746101		10/18/2011	7/31/2012	9,123		0	6,948	2,175	0	0	0	2,175
1373	WELLS FARGO & CO NEW DEL	949746101		10/18/2011	7/31/2012	2 577		0	1 963	614	0	0	0	614
1374	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	7/30/2012	4,255		0	4 023	232	0	0	0	232
1375	WESTAMERICA BANCORP	957090103		1/13/2012	1/26/2012	15,770		0	16,213	-443	0	0	0	-443
1376	WESTAMERICA BANCORP	957090103		1/13/2012	1/26/2012	2,118		0	2,177	-59	0	0	0	-59
1377	WEYERHAEUSER CO	962166104		10/18/2011	7/31/2012	2,521		0	1,813	708	0	0	0	708
1378	WEYERHAEUSER CO	962166104		10/18/2011	7/31/2012	560		0	403	157	0	0	0	157
1379	WHOLE FOODS MKT INC COM	966837106		10/18/2011	7/19/2012	2,527		0	1,934	593	0	0	0	593
1380	WHOLE FOODS MKT INC COM	966837106		10/18/2011	7/19/2012	19,948		0	15,266	4,682	0	0	0	4,682
1381	WHOLE FOODS MKT INC COM	966837106		10/18/2011	7/31/2012	2,670		0	2,003	667	0	0	0	667
1382	WHOLE FOODS MKT INC COM	966837106		10/18/2011	7/31/2012	552		0	414	138	0	0	0	138
1383	WYNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	3/23/2012	713		0	501	212	0	0	0	212
1384	WYNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	3/23/2012	4,815		0	3,381	1,434	0	0	0	1,434
1385	WYNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	7/31/2012	5,445		0	3,255	2 190	0	0	0	2,190
1386	WYNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	7/31/2012	838		0	501	337	0	0	0	337
1387	XILINX INC	983919101		10/18/2011	7/31/2012	2,392		0	2,252	140	0	0	0	140
1388	XILINX INC	983919101		10/18/2011	7/31/2012	459		0	432	27	0	0	0	27
1389	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	7/27/2012	690		0	777	-87	0	0	0	-87
1390	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	7/27/2012	5,125		0	5,771	-646	0	0	0	-646
1391	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	7/30/2012	813		0	888	-75	0	0	0	75
1392	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	7/30/2012	6,016		0	6,573	-557	0	0	0	-557
1393	FEDERAL NATL MTG ASSOC	3135G0JA2		8/6/2012	10/1/2012	5,100		0	5,039	61	0	0	0	61
1394	FEDERAL NATL MTG ASSOC	3135G0JA2		8/6/2012	10/16/2012	2 035		0	2,016	19	0	0	0	19
1395	PRINCIPAL PAYDOWN	31385WSB6		2/27/2012	2/27/2012	635		0	635	0	0	0	0	0
1396	PRINCIPAL PAYDOWN	31385WSB6		2/27/2012	2/27/2012	123		0	123	0	0	0	0	0
1397	PRINCIPAL PAYDOWN	31385WSB6		3/26/2012	3/26/2012	102		0	102	0	0	0	0	0
1398	PRINCIPAL PAYDOWN	31385WSB6		3/26/2012	3/26/2012	526		0	526	0	0	0	0	0
1399	PRINCIPAL PAYDOWN	31385WSB6		4/25/2012	4/25/2012	520		0	520	0	0	0	0	0
1400	PRINCIPAL PAYDOWN	31385WSB6		4/25/2012	4/25/2012	100		0	100	0	0	0	0	0
1401	PRINCIPAL PAYDOWN	31385WSB6		5/25/2012	5/25/2012	587		0	587	0	0	0	0	0
1402	PRINCIPAL PAYDOWN	31385WSB6		5/25/2012	5/25/2012	113		0	113	0	0	0	0	0
1403	PRINCIPAL PAYDOWN	31385WSB6		6/25/2012	6/25/2012	99		0	99	0	0	0	0	0
1404	PRINCIPAL PAYDOWN	31385WSB6		6/25/2012	6/25/2012	511		0	511	0	0	0	0	0
1405	PRINCIPAL PAYDOWN	31385WSB6		7/25/2012	7/25/2012	495		0	495	0	0	0	0	0
1406	PRINCIPAL PAYDOWN	31385WSB6		7/25/2012	7/25/2012	96		0	96	0	0	0	0	0
1407	WHFIT SALE	31385WSB6		1/3/2012	8/20/2012	9,737		0	9,350	387	0	0	0	387
1408	WHFIT SALE	31385WSB6		11/30/2011	8/20/2012	7,250		0	6,938	312	0	0	0	312
1409	WHFIT SALE	31385WSB6		12/8/2011	8/20/2012	3,281		0	3,148	133	0	0	0	133
1410	PRINCIPAL PAYDOWN	31385WSB6		8/27/2012	8/27/2012	792		0	792	0	0	0	0	0
1411	PRINCIPAL PAYDOWN	31385WSB6		8/27/2012	8/27/2012	153		0	153	0	0	0	0	0
1412	PRINCIPAL PAYDOWN	3138A2CF4		2/27/2012	2/27/2012	454		0	454	0	0	0	0	0
1413	PRINCIPAL PAYDOWN	3138A2CF4		3/26/2012	3/26/2012	470		0	470	0	0	0	0	0
1414	PRINCIPAL PAYDOWN	3138A2CF4		4/25/2012	4/25/2012	549		0	549	0	0	0	0	0
1415	PRINCIPAL PAYDOWN	3138A2CF4		5/25/2012	5/25/2012	430		0	430	0	0	0	0	0
1416	PRINCIPAL PAYDOWN	3138A2CF4		6/25/2012	6/25/2012	506		0	506	0	0	0	0	0
1417	PRINCIPAL PAYDOWN	3138A2CF4		7/25/2012	7/25/2012	506		0	506	0	0	0	0	0
1418	PRINCIPAL PAYDOWN	3138AR2T0		12/31/2012	12/31/2012	1,522		0	1,522	0	0	0	0	0
1419	PRINCIPAL PAYDOWN	3138E0RK7		9/25/2012	9/25/2012	1,484		0	1,484	0	0	0	0	0
1420	PRINCIPAL PAYDOWN	3138E0RK7		9/25/2012	9/25/2012	217		0	217	0	0	0	0	0
1421	PRINCIPAL PAYDOWN	3138E0RK7		10/25/2012	10/25/2012	1,275		0	1,275	0	0	0	0	0
1422	PRINCIPAL PAYDOWN	3138E0RK7		10/25/2012	10/25/2012	187		0	187	0	0	0	0	0
1423	PRINCIPAL PAYDOWN	3138E0RK7		11/26/2012	11/26/2012	202		0	202	0	0	0	0	0
1424	PRINCIPAL PAYDOWN	3138E0RK7		11/26/2012	11/26/2012	1 379		0	1,379	0	0	0	0	0
1425	PRINCIPAL PAYDOWN	3138E0RK7		12/26/2012	12/26/2012	194		0	194	0	0	0	0	0
1426	NITTO DENKO CORP ADR	654802206		10/18/2011	2/6/2012	4,865		0	6,012	1,147	0	0	0	1,147
1427	NITTO DENKO CORP ADR	654802206		10/18/2011	2/6/2012	631		149	780	0	0	0	0	0
1428	NITTO DENKO CORP ADR	654802206		10/18/2011	2/6/2012	557		0	688	-131	0	0	0	-131

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1429	NITTO DENKO CORP ADR	654802206		10/18/2011	3/19/2012	11,595		0	12,849	1,254	0	0	0	-1,254
1430	NITTO DENKO CORP ADR	654802206		10/18/2011	3/19/2012	1,532		0	1,698	-166	0	0	0	166
1431	NITTO DENKO CORP ADR	654802206		10/18/2011	3/21/2012	9,092		0	10,279	1,187	0	0	0	1,187
1432	NITTO DENKO CORP ADR	654802206		10/18/2011	3/21/2012	1,177		0	1,331	154	0	0	0	154
1433	NITTO DENKO CORP ADR	654802206		10/18/2011	3/22/2012	568		0	642	-74	0	0	0	-74
1434	NITTO DENKO CORP ADR	654802206		10/18/2011	3/22/2012	4,218		0	4,773	555	0	0	0	-555
1435	NITTO DENKO CORP ADR	654802206		10/18/2011	5/4/2012	1,169		0	1,285	116	0	0	0	-116
1436	NITTO DENKO CORP ADR	654802206		10/18/2011	5/4/2012	8,520		0	9,362	-842	0	0	0	-842
1437	NITTO DENKO CORP ADR	654802206		10/19/2011	5/18/2012	542		0	616	74	0	0	0	-74
1438	NITTO DENKO CORP ADR	654802206		10/18/2011	5/18/2012	39		0	46	7	0	0	0	7
1439	NITTO DENKO CORP ADR	654802206		10/18/2011	5/18/2012	658		0	762	-104	0	0	0	104
1440	NITTO DENKO CORP ADR	654802206		10/20/2011	5/18/2012	8,965		0	7,699	734	0	0	0	734
1441	NITTO DENKO CORP ADR	654802206		10/18/2011	5/18/2012	2,360		0	2,799	-439	0	0	0	-439
1442	NITTO DENKO CORP ADR	654802206		10/19/2011	5/21/2012	728		0	835	-107	0	0	0	107
1443	NITTO DENKO CORP ADR	654802206		10/20/2011	5/21/2012	5,481		0	6,116	-635	0	0	0	-635
1444	NOBLE GROUP LTD SHS	65504R104		11/29/2011	9/19/2012	1,673		0	1,350	323	0	0	0	323
1445	NOBLE GROUP LTD SHS	65504R104		12/2/2011	9/19/2012	13,361		0	11,925	1,436	0	0	0	1,436
1446	NORTHEAST UTILITIES COM	664397106		10/18/2011	2/29/2012	17,516		0	16 405	1,111	0	0	0	1,111
1447	NORTHEAST UTILITIES COM	664397106		10/18/2011	2/29/2012	2 350		0	2,201	149	0	0	0	149
1448	NORTHEAST UTILITIES COM	664397106		10/18/2011	7/31/2012	1,028		0	867	161	0	0	0	161
1449	NORTHEAST UTILITIES COM	664397106		10/18/2011	7/31/2012	356		0	300	56	0	0	0	56
1450	NORTHROP GRUMMAN CORP	666807102		12/2/2011	7/31/2012	1,662		0	1 431	231	0	0	0	231
1451	NORTHROP GRUMMAN CORP	666807102		11/29/2011	7/31/2012	465		0	387	78	0	0	0	78
1452	NUANCE COMMUNICATIONS IN	67020Y100		10/18/2011	1/20/2012	931		0	751	180	0	0	0	180
1453	NUANCE COMMUNICATIONS IN	67020Y100		10/20/2011	1/26/2012	3 381		0	2 895	486	0	0	0	486
1454	NUANCE COMMUNICATIONS IN	67020Y100		10/18/2011	1/26/2012	13,413		0	11,364	2 049	0	0	0	2,049
1455	NUANCE COMMUNICATIONS IN	67020Y100		10/18/2011	1/26/2012	1,718		0	1,456	262	0	0	0	262
1456	NV ENERGY INC	67073Y106		3/2/2012	7/31/2012	184		0	158	26	0	0	0	26
1457	OGE ENERGY CORP PV $0 01	670837103		10/18/2011	2/6/2012	5 919		0	5 647	272	0	0	0	272
1458	OGE ENERGY CORP PV $0 01	670837103		10/18/2011	2/6/2012	746		0	712	34	0	0	0	34
1459	OGE ENERGY CORP PV $0 01	670837103		10/18/2011	7/31/2012	107		0	102	5	0	0	0	5
1460	OGX PETROLEO E SPON ADR	670849108		10/18/2011	8/11/2012	298		0	485	187	0	0	0	-187
1461	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	4/27/2012	4 018		0	4 029	-11	0	0	0	-11
1462	CHECK POINT SOFTWRE TECH	M22465104		10/20/2011	4/27/2012	16 131		0	16,116	15	0	0	0	15
1463	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	4/27/2012	3,073		0	3 293	220	0	0	0	-220
1464	CHINA CONSTRUCT UNSPN AD	168919108		10/18/2011	7/31/2012	900		0	893	7	0	0	0	7
1465	CHINA CONSTRUCT UNSPN AD	168919108		10/18/2011	7/31/2012	5 358		0	5 319	39	0	0	0	39
1466	CHINA CONSTRUCT UNSPN AD	168919108		10/18/2011	8/23/2012	1,946		0	1 893	53	0	0	0	53
1467	CHINA CONSTRUCT UNSPN AD	168919108		4/2/2012	8/23/2012	302		0	344	-42	0	0	0	-42
1468	CHINA CONSTRUCT UNSPN AD	168919108		10/19/2011	8/23/2012	247		0	240	7	0	0	0	7
1469	CHINA CONSTRUCT UNSPN AD	168919108		10/20/2011	8/23/2012	4 975		0	4,726	249	0	0	0	249
1470	CHINA CONSTRUCT UNSPN AD	168919108		4/2/2012	8/23/2012	1 398		0	1 595	197	0	0	0	-197
1471	CHINA CONSTRUCT UNSPN AD	168919108		10/18/2011	8/23/2012	13 198		0	12,837	361	0	0	0	361
1472	CHINA CONSTRUCT UNSPN AD	168919108		4/2/2012	8/27/2012	1,385		0	1,611	226	0	0	0	-226
1473	CHINA CONSTRUCT UNSPN AD	168919108		4/2/2012	8/27/2012	8 214		0	7 194	980	0	0	0	980
1474	CHINA CONSTRUCT UNSPN AD	168919108		4/2/2012	8/27/2012	10,893		0	12 668	-1 775	0	0	0	-1,775
1475	CHINA CONSTRUCT UNSPN AD	168919108		4/2/2012	8/27/2012	797		0	923	126	0	0	0	-126
1476	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	12/20/2012	983		0	790	193	0	0	0	193
1477	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	12/20/2012	7,070		0	5,682	1,388	0	0	0	1,388
1478	CHUBB CORP	171232101		10/18/2011	7/31/2012	3,271		0	2 838	433	0	0	0	433
1479	CHUBB CORP	171232101		10/18/2011	7/31/2012	727		0	631	96	0	0	0	96
1480	CITIGROUP INC	172967FT3		12/6/2011	9/26/2012	27,136		0	24,344	2,792	0	0	0	2,792
1481	CITIGROUP INC	172967FT3		12/30/2011	9/26/2012	2,171		0	1,949	222	0	0	0	222
1482	CITIGROUP INC	172967FT3		12/6/2011	11/7/2012	5,532		0	4 835	697	0	0	0	697
1483	CITIGROUP INC	172967FT3		2/1/2012	11/7/2012	38,722		0	35,082	3,640	0	0	0	3 640
1484	GOOGLE INC CL A	38259P508		10/18/2011	7/31/2012	5,064		0	4,716	348	0	0	0	348
1485	GOOGLE INC CL A	38259P508		10/18/2011	7/31/2012	1,266		0	1,179	87	0	0	0	87
1486	GOOGLE INC CL A	38259P508		10/18/2011	9/20/2012	725		0	590	135	0	0	0	135
1487	GOOGLE INC CL A	38259P508		10/18/2011	9/20/2012	5,799		0	4,716	1,083	0	0	0	1 083
1488	GOOGLE INC CL A	38259P508		10/18/2011	9/27/2012	1,506		0	1,179	327	0	0	0	327
1489	PRINCIPAL PAYDOWN	3138A2CF4		8/27/2012	8/27/2012	648		0	648	0	0	0	0	0
1490	PRINCIPAL PAYDOWN	3138A2CF4		9/25/2012	9/25/2012	684		0	684	0	0	0	0	0
1491	PRINCIPAL PAYDOWN	3138A2CF4		10/25/2012	10/25/2012	588		0	588	0	0	0	0	0
1492	PRINCIPAL PAYDOWN	3138A2CF4		11/26/2012	11/26/2012	585		0	585	0	0	0	0	0
1493	PRINCIPAL PAYDOWN	3138A2CF4		12/26/2012	12/26/2012	682		0	682	0	0	0	0	0
1494	PRINCIPAL PAYDOWN	3138A2CF4		12/31/2012	12/31/2012	622		0	622	0	0	0	0	0
1495	PRINCIPAL PAYDOWN	3138A4Y58		2/27/2012	2/27/2012	647		0	647	0	0	0	0	0
1496	PRINCIPAL PAYDOWN	3138A4Y58		2/27/2012	2/27/2012	136		0	136	0	0	0	0	0
1497	PRINCIPAL PAYDOWN	3138A4Y58		3/26/2012	3/26/2012	930		0	930	0	0	0	0	0
1498	PRINCIPAL PAYDOWN	3138A4Y58		3/26/2012	3/26/2012	195		0	195	0	0	0	0	0
1499	PRINCIPAL PAYDOWN	3138A4Y58		4/25/2012	4/25/2012	956		0	956	0	0	0	0	0
1500	PRINCIPAL PAYDOWN	3138A4Y58		4/25/2012	4/25/2012	200		0	200	0	0	0	0	0
1501	PRINCIPAL PAYDOWN	3138A4Y58		5/25/2012	5/25/2012	159		0	159	0	0	0	0	0
1502	PRINCIPAL PAYDOWN	3138A4Y58		5/25/2012	5/25/2012	757		0	757	0	0	0	0	0
1503	PRINCIPAL PAYDOWN	3138A4Y58		6/25/2012	6/25/2012	136		0	136	0	0	0	0	0
1504	NTT DOCOMO INC SPD ADR	62942M201		11/29/2011	9/28/2012	648		0	699	51	0	0	0	-51
1505	NTT DOCOMO INC SPD ADR	62942M201		11/21/2011	9/28/2012	1,149		0	1 263	114	0	0	0	-114
1506	NTT DOCOMO INC SPD ADR	62942M201		10/19/2011	9/28/2012	275		0	307	-32	0	0	0	-32
1507	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	9/28/2012	1,230		0	1,375	-145	0	0	0	-145
1508	NTT DOCOMO INC SPD ADR	62942M201		12/2/2011	9/28/2012	4 840		0	5,383	-543	0	0	0	-543
1509	NTT DOCOMO INC SPD ADR	62942M201		11/21/2011	9/28/2012	4,905		0	5,392	-487	0	0	0	-487
1510	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	9/28/2012	6 443		0	7 170	727	0	0	0	-727
1511	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	9/28/2012	5,569		0	6,297	728	0	0	0	-728
1512	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	9/28/2012	4 083		0	4,541	-478	0	0	0	-478

5/21/2014 4 58 54 PM - EMG - PGC - MOHLER FAMILY FOUNDATION 2-26-96

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1613	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/9/2012	420		0	485	-65	0	0	0	-65
1614	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/9/2012	58		0	67	-9	0	0	0	-9
1615	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/12/2012	3,864		0	4,486	-622	0	0	0	-622
1616	NTT DOCOMO INC SPD ADR	62942M201		12/2/2011	11/12/2012	2,985		0	3,726	741	0	0	0	741
1617	NTT DOCOMO INC SPD ADR	62942M201		12/2/2011	11/12/2012	3,180		0	3,996	-816	0	0	0	-816
1618	NTT DOCOMO INC SPD ADR	62942M201		12/2/2011	11/12/2012	2,335		0	2,934	599	0	0	0	599
1619	NTT DOCOMO INC SPD ADR	62942M201		12/2/2011	11/12/2012	5,032		0	6,283	1,251	0	0	0	-1,251
1620	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/12/2012	115		0	134	19	0	0	0	19
1621	NTT DOCOMO INC SPD ADR	62942M201		11/29/2011	11/12/2012	186		0	227	-41	0	0	0	-41
1622	NTT DOCOMO INC SPD ADR	62942M201		11/29/2011	11/12/2012	401		0	489	-88	0	0	0	-88
1623	NTT DOCOMO INC SPD ADR	62942M201		11/29/2011	11/12/2012	880		0	1,066	186	0	0	0	186
1624	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/12/2012	634		0	737	103	0	0	0	103
1625	NTT DOCOMO INC SPD ADR	62942M201		4/27/2012	11/13/2012	4 558		0	5,475	-917	0	0	0	-917
1626	NTT DOCOMO INC SPD ADR	62942M201		6/5/2012	11/13/2012	4,501		0	5 066	585	0	0	0	585
1627	NTT DOCOMO INC SPD ADR	62942M201		4/27/2012	11/13/2012	5,259		0	6,316	1,057	0	0	0	-1,057
1628	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/13/2012	1,415		0	1,657	242	0	0	0	242
1629	NTT DOCOMO INC SPD ADR	62942M201		6/5/2012	11/13/2012	614		0	694	-80	0	0	0	-80
1630	NTT DOCOMO INC SPD ADR	62942M201		4/27/2012	11/13/2012	229		0	275	-46	0	0	0	-46
1631	NTT DOCOMO INC SPD ADR	62942M201		4/27/2012	11/13/2012	1,129		0	1,356	227	0	0	0	227
1632	NTT DOCOMO INC SPD ADR	62942M201		4/2/2012	11/13/2012	29		0	33	-4	0	0	0	-4
1633	NATIONAL-OILWELL VARCO	637071101		12/2/2011	7/31/2012	4 876		0	4,800	76	0	0	0	76
1634	NATIONAL-OILWELL VARCO	637071101		12/2/2011	7/31/2012	1 237		0	1 224	13	0	0	0	13
1635	NATIONAL OILWELL VARCO	637071101		12/2/2011	9/20/2012	2 019		0	1,801	218	0	0	0	218
1636	NATIONAL-OILWELL VARCO	637071101		12/2/2011	9/20/2012	15,829		0	14,040	1,789	0	0	0	1,789
1637	NETAPP INC	64110D104		3/23/2012	7/12/2012	3 252		0	5,228	1,976	0	0	0	-1,976
1638	NETAPP INC	64110D104		3/23/2012	7/12/2012	24,288		0	39,049	14 761	0	0	0	14,761
1639	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	7/31/2012	3,284		0	3,626	342	0	0	0	-342
1640	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	7/31/2012	436		0	481	-45	0	0	0	-45
1641	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	8/1/2012	57		0	62	5	0	0	0	-5
1642	ZOOMLION HEAVY INDUSTRY	98978W101		7/12/2012	8/1/2012	11		0	12	1	0	0	0	1
1643	ZURICH INSURANCE GROUP	989825104		5/10/2012	7/31/2012	1,337		0	1,401	-64	0	0	0	-64
1644	ZURICH INSURANCE GROUP	989825104		5/10/2012	7/31/2012	334		0	350	16	0	0	0	16
1645	DAIMLER A	D1668R123		10/18/2011	2/10/2012	7 344		0	6,140	1,204	0	0	0	1,204
1646	DAIMLER A	D1668R123		10/18/2011	2/10/2012	918		0	767	151	0	0	0	151
1647	DAIMLER A	D1668R123		10/18/2011	9/19/2012	1,234		0	1,228	6	0	0	0	6
1648	DAIMLER A	D1668R123		10/18/2011	9/19/2012	822		0	929	107	0	0	0	-107
1649	DAIMLER A	D1668R123		10/18/2011	9/19/2012	5 191		0	5,168	23	0	0	0	23
1650	DAIMLER A	D1668R123		10/18/2011	9/19/2012	10 023		0	10,988	965	0	0	0	-965
1651	AMDOCS LIMITED	G02602103		10/18/2011	7/31/2012	119		0	120	1	0	0	0	1
1652	AMDOCS LIMITED	G02602103		10/19/2011	9/13/2012	298		0	269	29	0	0	0	29
1653	AMDOCS LIMITED	G02602103		10/18/2011	9/13/2012	1 328		0	1 201	125	0	0	0	125
1654	GOOGLE INC CL A	38259P508		10/18/2011	9/27/2012	12,051		0	9 433	2 618	0	0	0	2,618
1655	GREEN MOUNTN COFFEE ROS	393122106		10/18/2011	5/3/2012	790		0	2,295	1,505	0	0	0	-1,505
1656	GREEN MOUNTN COFFEE ROS	393122106		10/19/2011	5/3/2012	141		0	417	276	0	0	0	-276
1657	GREEN MOUNTN COFFEE ROS	393122106		10/20/2011	5/3/2012	1 495		0	3 771	2 276	0	0	0	-2,276
1658	GREEN MOUNTN COFFEE ROS	393122106		10/18/2011	5/3/2012	5,386		0	15,654	-10 268	0	0	0	-10,268
1659	GUESS INC COM	401617105		10/18/2011	7/31/2012	514		0	520	-6	0	0	0	-6
1660	GUESS INC COM	401617105		10/18/2011	7/31/2012	3,114		0	3,148	-34	0	0	0	34
1661	HSBC HLDG PLC SP ADR	404280406		11/21/2011	7/31/2012	460		0	405	55	0	0	0	55
1662	HSBC HLDG PLC SP ADR	404280406		11/21/2011	7/31/2012	1,714		0	1 511	203	0	0	0	203
1663	HSBC HLDG PLC SP ADR	404280406		11/21/2011	10/25/2012	19 899		0	14,811	5,088	0	0	0	5 088
1664	HSBC HLDG PLC SP ADR	404280406		11/21/2011	10/25/2012	2,524		0	1,879	645	0	0	0	645
1665	HANCOCK HOLDING CO	410120109		1/27/2012	7/31/2012	151		0	161	10	0	0	0	10
1666	HAWAIIAN ELEC INDS INC	419870100		10/20/2011	1/19/2012	2,853		0	2,801	52	0	0	0	52
1667	HAWAIIAN ELEC INDS INC	419870100		10/18/2011	1/19/2012	9,704		0	9,546	158	0	0	0	158
1668	HAWAIIAN ELEC INDS INC	419870100		10/19/2011	1/19/2012	229		0	228	1	0	0	0	1
1669	HAWAIIAN ELEC INDS INC	419870100		10/18/2011	1/19/2012	1,452		0	1,428	24	0	0	0	24
1670	HAWAIIAN ELEC INDS INC	419870100		5/31/2012	7/31/2012	115		0	110	5	0	0	0	5
1671	HAWAIIAN ELEC INDS INC	419870100		5/31/2012	9/28/2012	1,527		0	1,594	-67	0	0	0	-67
1672	HAWAIIAN ELEC INDS INC	419870100		5/31/2012	9/28/2012	12,106		0	12,840	532	0	0	0	532
1673	HEALTH NET INC	42222G108		10/18/2011	2/17/2012	15,049		0	9,333	5,716	0	0	0	5,716
1674	HEALTH NET INC	42222G108		10/18/2011	2/17/2012	1,901		0	1,179	722	0	0	0	722
1675	HEALTH NET INC	42222G108		10/18/2011	7/31/2012	112		0	123	11	0	0	0	11
1676	HEALTH NET INC	42222G108		10/19/2011	9/18/2012	349		0	401	52	0	0	0	-52
1677	HEALTH NET INC	42222G108		10/18/2011	9/18/2012	1,112		0	1,253	-141	0	0	0	-141
1678	HEALTH NET INC	42222G108		10/20/2011	9/18/2012	4,490		0	5,053	563	0	0	0	-563
1679	HEALTH NET INC	42222G108		10/18/2011	9/18/2012	7,172		0	8,080	-908	0	0	0	-908
1680	HENNES AND MAURITZ AB-	425883105		10/18/2011	4/2/2012	347		0	309	38	0	0	0	38
1681	HENNES AND MAURITZ AB-	425883105		10/18/2011	4/2/2012	6 124		0	5 456	668	0	0	0	668
1682	AMDOCS LIMITED	G02602103		10/20/2011	9/13/2012	3,115		0	2,768	347	0	0	0	347
1683	AMDOCS LIMITED	G02602103		10/18/2011	9/13/2012	10 042		0	9,096	946	0	0	0	946
1684	ACCENTURE PLC SHS	G1151C101		10/20/2011	1/5/2012	7 581		0	8 342	761	0	0	0	-761
1685	ACCENTURE PLC SHS	G1151C101		10/18/2011	1/5/2012	27,364		0	30,326	2 962	0	0	0	2,962
1686	ACCENTURE PLC SHS	G1151C101		10/19/2011	1/5/2012	571		0	637	-66	0	0	0	-66
1687	ACCENTURE PLC SHS	G1151C101		10/18/2011	1/5/2012	3,946		0	4,373	-427	0	0	0	-427
1688	EVEREST RE GROUP LTD	G3223R108		11/11/2011	7/31/2012	205		0	181	24	0	0	0	24
1689	EVEREST RE GROUP LTD	G3223R108		11/11/2011	11/15/2012	14 294		0	12,650	1,644	0	0	0	1,644
1690	EVEREST RE GROUP LTD	G3223R108		11/11/2011	11/15/2012	1,736		0	1,536	200	0	0	0	200
1691	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	7/31/2012	1,395		0	1,280	115	0	0	0	115
1692	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	7/31/2012	253		0	232	21	0	0	0	21
1693	LAZARD LTD CL A	G54050102		10/20/2011	3/15/2012	4,472		0	3 550	922	0	0	0	922
1694	LAZARD LTD CL A	G54050102		10/18/2011	3/15/2012	16,076		0	12,865	3,211	0	0	0	3,211
1695	LAZARD LTD CL A	G54050102		10/19/2011	3/15/2012	484		0	385	99	0	0	0	99
1696	LAZARD LTD CL A	G54050102		10/18/2011	3/15/2012	2,206		0	1,765	441	0	0	0	441

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1597	MARVELL TECHNOLOGY GROUP	G5876H105		1/27/2012	6/15/2012	831		0	1,161	-330	0	0	0	330
1598	MARVELL TECHNOLOGY GROUP	G5876H105		10/19/2011	6/15/2012	485		0	604	119	0	0	0	119
1599	MARVELL TECHNOLOGY GROUP	G5876H105		10/18/2011	6/15/2012	2,286		0	2,896	-610	0	0	0	-610
1600	MARVELL TECHNOLOGY GROUP	G5876H105		1/27/2012	6/15/2012	5 587		0	7,806	2,219	0	0	0	2,219
1601	MARVELL TECHNOLOGY GROUP	G5876H105		10/20/2011	6/15/2012	5,576		0	6,461	-885	0	0	0	-885
1602	MARVELL TECHNOLOGY GROUP	G5876H105		10/18/2011	6/15/2012	15,653		0	19,835	-4,182	0	0	0	-4,182
1603	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	4/27/2012	11,581		33	11,614	0	0	0	0	0
1604	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	4/27/2012	23,695		0	23,762	-67	0	0	0	-67
1605	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	7/31/2012	537		0	655	-118	0	0	0	118
1606	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	7/31/2012	2,341		0	2,858	517	0	0	0	-517
1607	CHECK POINT SOFTWRE TECH	M22465104		3/23/2012	10/17/2012	5,050		2,609	7,659	0	0	0	0	0
1608	CHECK POINT SOFTWRE TECH	M22465104		3/23/2012	10/17/2012	14,156		0	21,469	7,313	0	0	0	-7,313
1609	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	10/17/2012	6 126		2 687	8,813	0	0	0	0	0
1610	CHECK POINT SOFTWRE TECH	M22465104		3/23/2012	10/17/2012	1,821		0	2,762	-941	0	0	0	-941
1611	CHECK POINT SOFTWRE TECH	M22465104		3/23/2012	10/17/2012	745		385	1,130	0	0	0	0	0
1612	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	10/17/2012	662		290	953	1	0	0	0	1
1613	ASML HLDG N V NEW YORK	N07059186		11/15/2012	11/29/2012	961		0	840	121	0	0	0	121
1614	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	1,246		0	1,096	150	0	0	0	150
1615	ASML HLDG N V NEW YORK	N07059186		10/4/2012	11/29/2012	10,687		0	9,496	1,191	0	0	0	1,191
1616	ASML HLDG N V NEW YORK	N07059186		11/15/2012	11/29/2012	119		0	104	15	0	0	0	15
1617	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	154		0	136	18	0	0	0	18
1618	ASML HLDG N V NEW YORK	N07059186		10/4/2012	11/29/2012	1,364		0	1,212	152	0	0	0	152
1619	ASML HLDG NV NY REG SHS	N07059210		11/15/2012	12/14/2012	63		0	57	6	0	0	0	6
1620	ASML HLDG NV NY REG SHS	N07059210		11/15/2012	12/14/2012	16		0	15	1	0	0	0	1
1621	NXP SEMICONDUCTORS N V	N6596X109		12/12/2011	6/15/2012	2,874		0	2,398	476	0	0	0	476
1622	NXP SEMICONDUCTORS N V	N6596X109		12/14/2011	6/15/2012	21,852		0	16,040	5,812	0	0	0	5,812
1623	NXP SEMICONDUCTORS N V	N6596X109		12/12/2011	6/18/2012	1 086		0	902	184	0	0	0	184
1624	NXP SEMICONDUCTORS N V	N6596X109		12/14/2011	6/18/2012	8,258		0	6,030	2,228	0	0	0	2,228
1625	SKANDINAVIA ENSK BK	W25381141		10/20/2011	1/10/2012	6 871		0	6,739	132	0	0	0	132
1626	SKANDINAVIA ENSK BK	W25381141		10/18/2011	1/10/2012	3,599		0	3,573	26	0	0	0	26
1627	SKANDINAVIA ENSK BK	W25381141		10/19/2011	1/10/2012	222		0	223	-1	0	0	0	1
1628	SKANDINAVIA ENSK BK	W25381141		10/18/2011	1/10/2012	1,200		0	1,191	9	0	0	0	9
1629	KOMERCNI BANKA AS	X45471111		5/4/2012	10/16/2012	4 200		0	3,540	660	0	0	0	660
1630	KOMERCNI BANKA AS	X45471111		5/4/2012	10/16/2012	630		0	531	99	0	0	0	99
1631	PT BANK RAKYAT INDONESIA	Y0697U112		6/29/2012	8/3/2012	1,273		0	1,219	54	0	0	0	54
1632	PT BANK RAKYAT INDONESIA	Y0697U112		6/29/2012	8/3/2012	463		0	444	19	0	0	0	19
1633	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	5/21/2012	1,169		0	1 064	105	0	0	0	105
1634	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	5/21/2012	8 667		0	7,896	771	0	0	0	771
1635	ACTIVISION BLIZZARD INC	00507V109		11/11/2011	10/2/2012	534		0	642	108	0	0	0	108
1636	ACTIVISION BLIZZARD INC	00507V109		6/29/2012	10/2/2012	1,669		0	1,796	129	0	0	0	129
1637	ACTIVISION BLIZZARD INC	00507V109		11/21/2011	10/2/2012	4 418		0	4,777	-359	0	0	0	-359
1638	ACTIVISION BLIZZARD INC	00507V109		10/19/2011	10/2/2012	1 015		0	1 197	-182	0	0	0	-182
1639	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	10/2/2012	5 230		0	6,130	-900	0	0	0	-900
1640	ACXIOM CORP COM	005125109		10/18/2011	7/31/2012	216		0	152	64	0	0	0	64
1641	AETNA INC	008117AP6		11/7/2012	12/26/2012	3 949		0	3,990	-41	0	0	0	-41
1642	AGILENT TECHNOLOGIES INC	00846U101		5/4/2012	7/31/2012	1,150		87	1,237	0	0	0	0	0
1643	AGILENT TECHNOLOGIES INC	00846U101		5/4/2012	7/31/2012	268		20	289	1	0	0	0	1
1644	ALERE INC	01449J105		12/14/2011	7/31/2012	190		0	221	-31	0	0	0	-31
1645	ALLERGAN INC	018490102		10/20/2011	2/16/2012	10,895		0	10,599	296	0	0	0	296
1646	ALLERGAN INC	018490102		10/18/2011	2/16/2012	2,727		0	2 649	78	0	0	0	78
1647	ALLERGAN INC	018490102		10/18/2011	2/16/2012	18,207		0	17,691	516	0	0	0	516
1648	ALLERGAN INC	018490102		10/19/2011	2/16/2012	1,055		0	1,022	33	0	0	0	33
1649	ALLIANT ENERGY CORP	018802108		10/20/2011	10/17/2012	3,243		0	2,930	313	0	0	0	313
1650	ALLIANT ENERGY CORP	018802108		10/18/2011	10/17/2012	10,809		0	9,790	1,019	0	0	0	1,019
1651	ALLIANT ENERGY CORP	018802108		10/18/2011	10/17/2012	1 621		0	1,469	152	0	0	0	152
1652	ALLIANT ENERGY CORP	018802108		10/19/2011	10/17/2012	270		0	247	23	0	0	0	23
1653	AMAZON COM INC COM	023135106		10/18/2011	7/31/2012	8,210		0	8,520	310	0	0	0	-310
1654	AMAZON COM INC COM	023135106		10/18/2011	7/31/2012	1,407		0	1,461	-54	0	0	0	54
1655	AMER EAGLE OUTFITTERS	02553E106		3/23/2012	7/31/2012	167		0	137	30	0	0	0	30
1656	AMER EXPRESS COMPANY	025816109		10/18/2011	7/31/2012	1 674		0	1,346	328	0	0	0	328
1657	AMER EXPRESS COMPANY	025816109		4/10/2002	7/31/2012	462		0	294	168	0	0	0	168
1658	AMERICAN EXPRESS CREDIT	0258M0DD6		4/20/2012	12/26/2012	3,137		0	3,043	94	0	0	0	94
1659	HENNES AND MAURITZ AB-	425883105		10/18/2011	7/31/2012	382		0	335	47	0	0	0	47
1660	HOLLYFRONTIER CORP	436106108		10/18/2011	6/22/2012	706		0	759	53	0	0	0	53
1661	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	9/20/2012	667		0	554	113	0	0	0	113
1662	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	9/20/2012	5,202		0	4,319	883	0	0	0	883
1663	TAIWAN S MANUFCTRING ADR	874039100		10/20/2011	10/25/2012	4 552		0	3,527	1,025	0	0	0	1 025
1664	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	10/25/2012	7 311		0	5,870	1,441	0	0	0	1,441
1665	TAIWAN S MANUFCTRING ADR	874039100		10/19/2011	10/25/2012	414		0	331	83	0	0	0	83
1666	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	10/25/2012	1,104		0	886	218	0	0	0	218
1667	TAKE TWO INTER SOFTWARE	874054109		5/31/2012	7/31/2012	118		0	153	-35	0	0	0	-35
1668	TARGET CORP	87612EAH9		12/8/2011	2/1/2012	4 016		0	4 016	0	0	0	0	0
1669	TARGET CORP	87612EAH9		1/4/2012	2/1/2012	20 079		0	20,166	-87	0	0	0	-87
1670	TARGET CORP	87612EAH9		11/30/2011	2/1/2012	12,047		0	12,047	0	0	0	0	0
1671	TARGET CORP	87612EAH9		10/25/2011	2/1/2012	11,043		0	11,043	0	0	0	0	0
1672	TARGET CORP	87612EAZ9		1/12/2012	8/13/2012	35 773		0	33,997	1,776	0	0	0	1,776
1673	TARGET CORP	87612EAZ9		1/12/2012	10/16/2012	4 284		0	4,000	284	0	0	0	284
1674	TARGET CORP	87612EAZ9		2/1/2012	10/16/2012	36 412		0	34,363	2,049	0	0	0	2,049
1675	TARGET CORP	87612EAZ9		1/12/2012	10/16/2012	2,142		0	2,000	142	0	0	0	142
1676	TARGET CORP	87612EAZ9		2/1/2012	10/16/2012	4 284		0	4,043	241	0	0	0	241
1677	TEREX CORP DEL NEW COM	880779103		10/18/2011	7/31/2012	1,917		0	1,330	587	0	0	0	587
1678	TEREX CORP DEL NEW COM	880779103		10/18/2011	7/31/2012	213		0	148	65	0	0	0	65
1679	TESLA MTRS INC	88160R101		11/21/2011	7/31/2012	2,528		0	2,886	-358	0	0	0	-358
1680	TESLA MTRS INC	88160R101		11/21/2011	7/31/2012	445		0	507	-62	0	0	0	-62

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1681	TEXAS INSTRUMENTS	882508104		2/17/2012	3/21/2012	37,377		0	37,543	166	0	0	0	166
1682	TEXAS INSTRUMENTS	882508104		2/17/2012	3/21/2012	5,017		0	5,040	23	0	0	0	23
1683	THOR INDUSTRIES INC	885160101		10/18/2011	7/31/2012	495		0	442	53	0	0	0	53
1684	3M COMPANY	88579Y101		1/8/2007	7/31/2012	2,194		0	1,856	338	0	0	0	338
1685	3M COMPANY	88579Y101		10/19/2006	7/31/2012	640		0	532	108	0	0	0	108
1686	TIFFANY & CO NEW	886547108		10/18/2011	1/10/2012	19,943		0	23,642	-3,699	0	0	0	-3,699
1687	TIFFANY & CO NEW	886547108		10/18/2011	1/10/2012	2,883		0	3,418	-535	0	0	0	535
1688	TIFFANY & CO NEW	886547108		10/20/2011	1/25/2012	10,398		0	11,684	-1,286	0	0	0	1,286
1689	TIFFANY & CO NEW	886547108		10/18/2011	1/25/2012	15,246		0	17 020	1,774	0	0	0	-1,774
1690	TIFFANY & CO NEW	886547108		10/19/2011	1/25/2012	957		0	1,086	-129	0	0	0	129
1691	TIFFANY & CO NEW	886547108		10/18/2011	1/25/2012	2,679		0	2,991	-312	0	0	0	-312
1692	TIME WARNER CABLE INC	88732JAX6		10/25/2011	7/25/2012	24,353		0	22,588	1,765	0	0	0	1,765
1693	TIME WARNER CABLE INC	88732JAX6		11/30/2011	10/16/2012	13 416		0	11,995	1,421	0	0	0	1,421
1694	HENNES AND MAURITZ AB-	425883105		10/18/2011	7/31/2012	1,519		0	1 333	186	0	0	0	186
1695	TIME WARNER CABLE INC	88732JAX6		10/25/2011	10/16/2012	4,472		0	4,104	368	0	0	0	368
1696	TIMKEN COMPANY	887389104		10/18/2011	7/31/2012	146		0	161	15	0	0	0	-15
1697	TOKYO ELECTRON LTD SHS	889110102		6/5/2012	6/8/2012	967		0	969	2	0	0	0	2
1698	CITIGROUP INC	172967FT3		12/30/2011	11/7/2012	19,914		0	17,544	2,370	0	0	0	2,370
1699	CLIFFS NATURAL RESOURCES	18683K101		10/18/2011	7/31/2012	124		59	183	0	0	0	0	0
1700	CLIFFS NATURAL RESOURCES	18683K101		10/21/2011	10/4/2012	115		0	188	73	0	0	0	73
1701	CLIFFS NATURAL RESOURCES	18683K101		10/18/2011	10/4/2012	5,949		0	9,473	3,524	0	0	0	3,524
1702	CLIFFS NATURAL RESOURCES	18683K101		8/3/2012	10/4/2012	384		0	427	-43	0	0	0	-43
1703	CLIFFS NATURAL RESOURCES	18683K101		10/19/2011	10/4/2012	192		0	299	107	0	0	0	107
1704	CLIFFS NATURAL RESOURCES	18683K101		10/18/2011	10/4/2012	691		0	1,100	-409	0	0	0	-409
1705	CLIFFS NATURAL RESOURCES	18683K101		10/20/2011	10/4/2012	1,650		0	2,481	-831	0	0	0	-831
1706	CLOROX CO DEL COM	189054109		10/19/2011	5/30/2012	276		0	274	2	0	0	0	2
1707	CLOROX CO DEL COM	189054109		10/18/2011	5/30/2012	8,693		0	8,576	117	0	0	0	117
1708	CLOROX CO DEL COM	189054109		10/20/2011	5/30/2012	2,415		0	2,391	24	0	0	0	24
1709	CLOROX CO DEL COM	189054109		10/18/2011	5/30/2012	1 242		0	1 225	17	0	0	0	17
1710	COACH INC	189754104		10/20/2011	9/21/2012	5,375		224	5 599	0	0	0	0	0
1711	COACH INC	189754104		10/19/2011	9/21/2012	453		34	486	1	0	0	0	1
1712	COACH INC	189754104		10/18/2011	9/21/2012	2,773		202	2,974	1	0	0	0	1
1713	COACH INC	189754104		10/18/2011	9/21/2012	18,559		1,351	19,910	0	0	0	0	0
1714	COGNIZANT TECH SOLUTNS A	192446102		10/18/2011	7/31/2012	575		0	716	141	0	0	0	141
1715	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	12/28/2012	1,046		0	1,014	32	0	0	0	32
1716	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	7/31/2012	152		0	133	19	0	0	0	19
1717	AMERISOURCEBERGEN CORP	03073E105		10/18/2011	7/31/2012	721		0	692	29	0	0	0	29
1718	AMERISOURCEBERGEN CORP	03073E105		10/18/2011	7/31/2012	4,606		0	4 421	185	0	0	0	185
1719	AMERISOURCEBERGEN CORP	03073E105		10/18/2011	8/29/2012	27,156		0	27,832	-676	0	0	0	-676
1720	AMERISOURCEBERGEN CORP	03073E105		10/19/2011	8/29/2012	625		0	649	24	0	0	0	-24
1721	AMERISOURCEBERGEN CORP	03073E105		10/20/2011	8/29/2012	8,590		0	8 823	233	0	0	0	233
1722	AMERISOURCEBERGEN CORP	03073E105		10/18/2011	8/29/2012	3 751		0	3,844	-93	0	0	0	-93
1723	AMETEK INC NEW	031100100		10/18/2011	5/31/2012	553		0	422	131	0	0	0	131
1724	AMETEK INC NEW	031100100		10/18/2011	5/31/2012	4,326		0	3,302	1,024	0	0	0	1 024
1725	AMETEK INC NEW	031100100		10/20/2011	7/16/2012	17		0	13	4	0	0	0	4
1726	AMETEK INC NEW	031100100		10/19/2011	7/16/2012	17		0	13	4	0	0	0	4
1727	PRINCIPAL PAYDOWN	3138EGFA7		12/31/2012	12/31/2012	1,101		0	1,101	0	0	0	0	0
1728	PRINCIPAL PAYDOWN	3138EGFA7		12/31/2012	12/31/2012	270		0	270	0	0	0	0	0
1729	PRINCIPAL PAYDOWN	3138EJE38		9/25/2012	9/25/2012	986		0	986	0	0	0	0	0
1730	PRINCIPAL PAYDOWN	3138EJE38		9/25/2012	9/25/2012	127		0	127	0	0	0	0	0
1731	PRINCIPAL PAYDOWN	3138EJE38		10/25/2012	10/25/2012	1,036		0	1 036	0	0	0	0	0
1732	PRINCIPAL PAYDOWN	3138EJE38		10/25/2012	10/25/2012	134		0	134	0	0	0	0	0
1733	PRINCIPAL PAYDOWN	3138EJE38		11/26/2012	11/26/2012	1,208		0	1,208	0	0	0	0	0
1734	PRINCIPAL PAYDOWN	3138EJE38		11/26/2012	11/26/2012	156		0	156	0	0	0	0	0
1735	PRINCIPAL PAYDOWN	3138EJE38		12/26/2012	12/26/2012	1,023		0	1,023	0	0	0	0	0
1736	PRINCIPAL PAYDOWN	3138EJE38		12/26/2012	12/26/2012	132		0	132	0	0	0	0	0
1737	PRINCIPAL PAYDOWN	31402CPL0		2/27/2012	2/27/2012	421		0	421	0	0	0	0	0
1738	WHFIT SALE	31402CPL0		12/8/2011	3/23/2012	1,851		0	1,852	1	0	0	0	-1
1739	PRINCIPAL PAYDOWN	31402CPL0		3/26/2012	3/26/2012	3,972		0	3,972	0	0	0	0	0
1740	PRINCIPAL PAYDOWN	31402CPL0		2/27/2012	2/27/2012	3,427		0	3,427	0	0	0	0	0
1741	PRINCIPAL PAYDOWN	31402CPL0		3/26/2012	3/26/2012	488		0	488	0	0	0	0	0
1742	PRINCIPAL PAYDOWN	31402CPL0		4/25/2012	4/25/2012	3,605		0	3,605	0	0	0	0	0
1743	PRINCIPAL PAYDOWN	31402CPL0		4/25/2012	4/25/2012	385		0	385	0	0	0	0	0
1744	PRINCIPAL PAYDOWN	31402CPL0		5/25/2012	5/25/2012	3 299		0	3,299	0	0	0	0	0
1745	PRINCIPAL PAYDOWN	3138E0RK7		12/26/2012	12/26/2012	1,327		0	1,327	0	0	0	0	0
1746	PRINCIPAL PAYDOWN	3138E0RK7		12/31/2012	12/31/2012	1,338		0	1,338	0	0	0	0	0
1747	PRINCIPAL PAYDOWN	3138E0RK7		12/31/2012	12/31/2012	196		0	196	0	0	0	0	0
1748	PRINCIPAL PAYDOWN	3138EGFA7		9/25/2012	9/25/2012	1,150		0	1,150	0	0	0	0	0
1749	PRINCIPAL PAYDOWN	3138EJE38		12/31/2012	12/31/2012	884		0	884	0	0	0	0	0
1750	PRINCIPAL PAYDOWN	3138EJE38		12/31/2012	12/31/2012	114		0	114	0	0	0	0	0
1751	FEDERAL NATL MTG ASSOC	31398AH54		12/8/2011	2/1/2012	11,016		0	11,032	16	0	0	0	-16
1752	FEDERAL NATL MTG ASSOC	31398AH54		12/30/2011	2/1/2012	36 054		0	36 082	28	0	0	0	28
1753	FEDERAL NATL MTG ASSOC	31398AH54		11/30/2011	2/1/2012	28,042		0	28 086	-44	0	0	0	-44
1754	FEDERAL NATL MTG ASSOC	31398AH54		10/28/2011	2/1/2012	36,054		0	36,132	78	0	0	0	78
1755	PRINCIPAL PAYDOWN	3138EGFA7		9/25/2012	9/25/2012	282		0	282	0	0	0	0	0
1756	PRINCIPAL PAYDOWN	3138EGFA7		10/25/2012	10/25/2012	1,026		0	1,026	0	0	0	0	0
1757	PRINCIPAL PAYDOWN	3138EGFA7		10/25/2012	10/25/2012	251		0	251	0	0	0	0	0
1758	PRINCIPAL PAYDOWN	3138EGFA7		11/26/2012	11/26/2012	1,172		0	1,172	0	0	0	0	0
1759	PRINCIPAL PAYDOWN	3138EGFA7		11/26/2012	11/26/2012	287		0	287	0	0	0	0	0
1760	PRINCIPAL PAYDOWN	3138EGFA7		12/26/2012	12/26/2012	1,012		0	1 012	0	0	0	0	0
1761	PRINCIPAL PAYDOWN	3138EGFA7		12/26/2012	12/26/2012	248		0	248	0	0	0	0	0
1762	PRINCIPAL PAYDOWN	31402CPL0		5/25/2012	5/25/2012	352		0	352	0	0	0	0	0
1763	PRINCIPAL PAYDOWN	31402CPL0		6/25/2012	6/25/2012	3,413		0	3,413	0	0	0	0	0
1764	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/11/2012	247		0	403	156	0	0	0	156

5/21/2014 4 58 54 PM - EMG - PGC - MOHLER FAMILY FOUNDATION 2-26-96

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,130
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						8,579,891	0	13,046	8,451,361	141,576	0	0	0	141,576
1765	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/11/2012	1,828		0	2,977	-1,149	0	0	0	1,149
1766	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/11/2012	2,208		0	3 596	-1,388	0	0	0	-1,388
1767	OGX PETROLEO E-SPON ADR	670849108		4/2/2012	6/12/2012	1,837		0	3,565	-1,728	0	0	0	-1,728
1768	OGX PETROLEO E-SPON ADR	670849108		10/20/2011	6/12/2012	4,949		0	8,140	-3,191	0	0	0	3,191
1769	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/12/2012	2,042		0	3,432	1,390	0	0	0	-1,390
1770	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	6/12/2012	7,301		0	12,272	-4,971	0	0	0	-4,971
1771	OGX PETROLEO E-SPON ADR	670849108		4/2/2012	6/12/2012	257		0	499	-242	0	0	0	242
1772	OGX PETROLEO E-SPON ADR	670849108		10/19/2011	6/12/2012	475		0	807	-332	0	0	0	332
1773	COGNIZANT TECH SOLUTNS A	192446102		10/18/2011	7/31/2012	2,702		0	3,366	-664	0	0	0	-664
1774	COLLECTIVE BRANDS INC	19421W100		10/18/2011	5/2/2012	13,086		0	9,198	3,888	0	0	0	3,888
1775	COLLECTIVE BRANDS INC	19421W100		10/20/2011	5/2/2012	4,128		0	2,831	1,297	0	0	0	1,297
1776	COLLECTIVE BRANDS INC	19421W100		10/19/2011	5/2/2012	383		0	269	114	0	0	0	114
1777	COLLECTIVE BRANDS INC	19421W100		10/18/2011	5/2/2012	1 915		0	1,346	569	0	0	0	569
1778	COMCAST CORP NEW CL A	20030N101		2/18/2011	1/27/2012	20,345		0	19,516	829	0	0	0	829
1779	COMCAST CORP NEW CL A	20030N101		10/18/2011	7/31/2012	2,221		0	1,620	601	0	0	0	601
1780	COMCAST CORP NEW CL A	20030N101		2/18/2011	7/31/2012	9,702		0	7,508	2,194	0	0	0	2,194
1781	COMCAST CORP NEW CL A	20030N101		10/18/2011	11/15/2012	2 279		0	1,525	754	0	0	0	754
1782	COMCAST CORP NEW CL A	20030N101		2/18/2011	11/15/2012	17,801		0	12,640	5 161	0	0	0	5,161
1783	COMCAST CORP NEW CL A	20030N101		2/18/2011	12/4/2012	16 306		0	11,098	5,208	0	0	0	5,208
1784	COMCAST CORP NEW CL A	20030N101		10/18/2011	12/4/2012	2,080		0	1,334	746	0	0	0	746
1785	COMCAST CRP NEW CL A SPL	20030N200		10/18/2011	7/31/2012	578		0	423	155	0	0	0	155
1786	COMCAST CRP NEW CL A SPL	20030N200		10/18/2011	7/31/2012	2,440		0	1,787	653	0	0	0	653
1787	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	6/5/2012	8,020		0	7,694	326	0	0	0	326
1788	COMCAST CORP	20030NAJ0		12/8/2011	3/23/2012	3,444		0	3,394	50	0	0	0	50
1789	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	7/31/2012	9 167		0	8,179	988	0	0	0	988
1790	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	7/31/2012	2,253		0	2,010	243	0	0	0	243
1791	COMCAST CORP	20030NAJ0		12/8/2011	10/16/2012	1,151		0	1 112	39	0	0	0	39
1792	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	12/4/2012	31,125		0	26,478	4,647	0	0	0	4,647
1793	COMCAST CORP	20030NAJ0		10/25/2011	10/16/2012	13,815		0	13 339	476	0	0	0	476
1794	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	12/4/2012	3,992		0	3,396	596	0	0	0	596
1795	COMPUWARE CORP	205638109		1/27/2012	7/31/2012	149		0	129	20	0	0	0	20
1796	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	4/20/2012	866		0	813	53	0	0	0	53
1797	CON WAY INC	205944101		5/21/2012	7/31/2012	144		0	135	9	0	0	0	9
1798	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	4/20/2012	6 464		0	6 062	402	0	0	0	402
1799	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	4/27/2012	794		0	757	37	0	0	0	37
1800	HOLLYFRONTIER CORP	436106108		10/18/2011	6/22/2012	5,229		0	5,625	-396	0	0	0	396
1801	HOLLYFRONTIER CORP	436106108		10/18/2011	7/31/2012	1 007		0	932	75	0	0	0	75
1802	HOLLYFRONTIER CORP	436106108		10/18/2011	7/31/2012	261		0	242	19	0	0	0	19
1803	HOME DEPOT INC	437076102		10/18/2011	6/22/2012	3,206		0	2,231	975	0	0	0	975
1804	HOME DEPOT INC	437076102		10/18/2011	6/22/2012	26,338		0	19,721	6,617	0	0	0	6 617
1805	HOME DEPOT INC	437076102		10/18/2011	7/31/2012	3,827		0	2 627	1,200	0	0	0	1,200
1806	HOME DEPOT INC	437076102		10/18/2011	7/31/2012	891		0	612	279	0	0	0	279
1807	HONEYWELL INTL INC DEL	438516106		10/18/2011	7/31/2012	1,578		0	1,334	244	0	0	0	244
1808	HONEYWELL INTL INC DEL	438516106		10/18/2011	7/31/2012	409		0	346	63	0	0	0	63
1809	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	4/27/2012	2,824		154	2 978	0	0	0	0	0
1810	IAC INTERACTIVECORP	44919P508		10/18/2011	1/19/2012	15,698		0	15,508	190	0	0	0	190
1811	IAC INTERACTIVECORP	44919P508		10/18/2011	1/19/2012	2,116		0	2,090	26	0	0	0	26
1812	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	10/25/2012	646		0	584	62	0	0	0	62
1813	IDEX CORP DELAWARE COM	45167R104		10/18/2011	7/31/2012	154		0	143	11	0	0	0	11
1814	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	6/5/2012	1,011		0	970	41	0	0	0	41
1815	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	4/27/2012	3,078		0	2,933	145	0	0	0	145
1816	INFINEON TECHS AG SPDADR	45662N103		11/21/2011	5/21/2012	1,773		0	1,731	42	0	0	0	42
1817	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	5/21/2012	40		0	47	7	0	0	0	7
1818	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	5/21/2012	653		0	767	-114	0	0	0	114
1819	INFINEON TECHS AG SPDADR	45662N103		11/21/2011	5/21/2012	12,001		0	11,718	283	0	0	0	283
1820	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	5/21/2012	1,668		0	1,923	255	0	0	0	255
1821	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	5/21/2012	2,321		0	3,213	-892	0	0	0	-892
1822	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	5/21/2012	2,394		0	3,071	-677	0	0	0	-677
1823	INFINEON TECHS AG SPDADR	45662N103		11/21/2011	6/15/2012	864		0	913	-49	0	0	0	-49
1824	INFINEON TECHS AG SPDADR	45662N103		12/14/2011	6/15/2012	417		0	417	0	0	0	0	0
1825	INFINEON TECHS AG SPDADR	45662N103		11/21/2011	6/15/2012	9,561		0	10,096	535	0	0	0	-535
1826	INFINEON TECHS AG SPDADR	45662N103		4/2/2012	7/9/2012	276		0	467	191	0	0	0	191
1827	TOKYO ELECTRON LTD SHS	889110102		10/26/2011	6/8/2012	2,242		0	2,897	-655	0	0	0	-655
1828	TOKYO ELECTRON LTD SHS	889110102		6/5/2012	6/8/2012	6 548		0	6,561	-13	0	0	0	13
1829	ADJUSTMENT								12	-12	0	0	0	-12

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										24,193	0	0
1												
2	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	24,193		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	2,283
2	First quarter estimated tax payment	4/15/2012	2	1,081
3	Second quarter estimated tax payment	6/15/2012	3	2,326
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/15/2012	5	1,821
6	Other payments		6	
7	Total		7	7,511

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year . . .	1	526,262
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	526,262

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 80	0 80		.80		
BIF MONEY FUND	35,523 00	35,523 00	1 0000	**35,523.00**	**14**	04
TOTAL		35,523 80		**35,523.80**	**14**	04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	10/18/11	58	52 5350	3,047 03	65 5000	3,799.00	751 97	33	85
		10/19/11	8	54 8700	438 96	65.5000	524.00	85.04	5	85
Subtotal			66		*3,485 99*		***4,323.00***	*837.01*	***38***	.85
ABERCROMBIE & FITCH CO	ANF	11/09/12	52	31 6548	1,646 05	47 9700	**2,494.44**	848 39	**37**	1.45
ACCO BRANDS CORP	ACCO	09/20/12	230	6 5309	1,502.11	7 3400	**1,688.20**	186 09		
ACE LIMITED	ACE	10/18/11	34	63 6250	2,163 25	79 8000	2,713 20	549.95	67	2.45
		10/19/11	6	65 8400	395.04	79 8000	478 80	83 76	12	2.45
Subtotal			*40*		*2,558.29*		***3,192.00***	*633.71*	***79***	2 45
ACXIOM CORP COM	ACXM	10/18/11	88	11 5992	1,020 73	17.4600	1,536 48	515.75		
		10/19/11	25	11.5600	289 00	17 4600	436 50	147 50		
Subtotal			*113*		*1,309 73*		***1,972.98***	*663.25*		
AFRICA OIL CORP	AOIFF	06/08/12	228	9.6939	2,210 23	7.0201	**1,600.58**	(609 65)		
AGCO CORP COM	AGCO	10/18/11	32	38 5668	1,234 14	49 1200	1,571 84	337.70		
		10/19/11	8	38 9000	311.20	49 1200	392 96	81 76		
Subtotal			*40*		*1,545 34*		***1,964.80***	*419.46*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	05/04/12	32	41 1700	1,317 44	40.9400	1,310 08	(7 36)	13	.97
		05/04/12	7	42 5742	298.02✦	40.9400	286 58	(11 44)	3	.97
		06/08/12	17	39 7500	675.75	40.9400	695.98	20 23	7	97
		07/03/12	68	39 6626	2,697.06	40 9400	2,783 92	86.86	28	.97
		08/03/12	16	39 0100	624 16	40.9400	655 04	30 88	7	97
		11/15/12	16	36 5400	584.64	40 9400	655 04	70.40	7	.97
		11/23/12	21	36 2752	761 78	40 9400	859 74	97 96	9	97
Subtotal			*177*		*6,958.85*		***7,246.38***	*287.53*	***74***	*.97*
AIA GROUP LTD SPONSORED ADR	AAGIY	12/21/12	109	15 7647	1,718 36	15 8300	**1,725.47**	7.11	**17**	97
ALBEMARLE CORP COM	ALB	10/04/12	30	53 8790	1,616 37	62.1200	**1,863.60**	247 23	**24**	1 28
ALERE INC	ALR	12/14/11	61	22 0600	1,345.66	18.5000	1,128 50	(217 16)		
		06/08/12	31	19 2354	596 30	18.5000	573 50	(22 80)		
Subtotal			*92*		*1,941 96*		***1,702.00***	*(239 96)*		
ALEXION PHARMS INC	ALXN	09/20/12	32	113.8159	3,642.11	93.7400	**2,999.68**	(642 43)		
AMAZON COM INC COM	AMZN	10/18/11	40	243 3787	9,735.15	250.8700	10,034 80	299 65		
		10/19/11	8	239 1700	1,913 36	250.8700	2,006.96	93.60		
Subtotal			*48*		*11,648.51*		***12,041.76***	*393.25*		
AMER EAGLE OUTFITTERS	AEO	03/23/12	102	17 0873	1,742 91	20 5100	**2,092.02**	349.11	**45**	2.14
AMER EXPRESS COMPANY	AXP	04/10/02	48	36 7014	1,761 67	57.4800	2,759 04	997 37	39	1.39
		10/19/11	12	46 6800	560.16	57.4800	689 76	129 60	10	1.39
Subtotal			*60*		*2,321.83*		***3,448.80***	*1,126.97*	***49***	*1.39*
AMERICAN FINL GRP HLDGS	AFG	10/18/11	31	33 2461	1,030 63	39.5200	1,225 12	194.49	25	1.97
		10/19/11	10	33 9600	339 60	39.5200	395 20	55 60	8	1 97
Subtotal			*41*		*1,370.23*		***1,620.32***	*250.09*	***33***	*1.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	09/28/12	68	71 1366	4,837 29	77 2700	**5,254.36**	417 07	**66**	1.24
ANADARKO PETE CORP	APC	10/18/11	18	78 6622	1,415 92	74 3100	1,337.58	(78 34)	7	.48
		10/19/11	33	78 3700	2,586.21	74 3100	2,452 23	(133 98)	12	.48
Subtotal			*51*		*4,002.13*		***3,789.81***	*(212.32)*	***19***	*48*
ANHEUSER-BUSCH INBEV ADR	BUD	11/23/11	104	57 3778	5,967 30	87 4100	9,090.64	3,123 34	135	1 47
		01/13/12	13	59.6769	775 80	87 4100	1,136 33	360.53	17	1 47
		08/03/12	49	81 8881	4,012.52	87 4100	4,283 09	270 57	64	1 47
		09/20/12	18	86.8783	1,563 81	87 4100	1,573 38	9.57	24	1 47
Subtotal			*184*		*12,319 43*		***16,083.44***	*3,764 01*	***240***	*1.47*
APPLE INC	AAPL	05/31/12	52	579 0480	30,110 50	532 1729	**27,672.99**	(2,437 51)	**552**	1 99
ARROW ELECTRONICS	ARW	10/18/11	46	32 4493	1,492 67	38 0800	1,751.68	259 01		
		10/19/11	10	32.1500	321 50	38 0800	380.80	59 30		
Subtotal			*56*		*1,814 17*		***2,132.48***	*318 31*		
ASCENA RETAIL GROUP INC	ASNA	06/08/12	87	18 8359	1,638 73	18 4700	**1,606.89**	(31 84)		
ASML HLDG NV NY REG SHS	ASML	10/04/12	88	72 0737	6,342 49	64 3900	5,666.32	(676 17)	60	1 04
		11/09/12	10	71 3770	713 77	64.3900	643 90	(69 87)	7	1.04
		11/15/12	8	70 9975	567 98	64 3900	515 12	(52 86)	6	1 04
		12/20/12	15	64 5600	968 40	64.3900	965.85	(2 55)	11	1.04
Subtotal			*121*		*8,592 64*		***7,791.19***	*(801 45)*	***84***	*1.04*
ASSA ABLOY AB ADR	ASAZY	09/28/12	385	16 2900	6,271 65	18.5100	7,126 35	854 70	97	1 35
		10/25/12	34	16 4400	558 96	18 5100	629 34	70 38	9	1 35
		11/09/12	37	16 8470	623 34	18 5100	684 87	61 53	10	1 35
Subtotal			*456*		*7,453.95*		***8,440.56***	*986 61*	***116***	*1 35*
ASSOCIATED BANC CRP .01	ASBC	03/23/12	118	13 9459	1,645.62	13 1200	**1,548.16**	(97.46)	**38**	2 43

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	10/18/11	176	29 2123	5,141 38	33 7100	5,932 96	791 58	317	5 33
		10/19/11	36	29 3400	1,056 24	33.7100	1,213.56	157.32	65	5 33
Subtotal			*212*		6,197 62		**7,146.52**	948 90	**382**	5 33
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	32	24 0565	769 81	27.8600	891 52	121 71	17	1 81
		10/26/12	82	24 1837	1,983.07	27.8600	2,284.52	301 45	42	1 81
		10/29/12	54	24.3842	1,316 75	27.8600	1,504 44	187 69	28	1 81
		10/31/12	27	24.8266	670.32	27.8600	752.22	81 90	14	1.81
		11/01/12	71	24 9574	1,771 98	27 8600	1,978.06	206 08	36	1 81
		11/02/12	7	25.2228	176 56	27.8600	195 02	18.46	4	1 81
Subtotal			*273*		6,688 49		**7,605.78**	917.29	**141**	1 81
AUTOZONE INC NEVADA COM	AZO	10/18/11	5	326.2240	1,631.12	354.4300	1,772 15	141 03		
		10/19/11	2	326.3800	652.76	354.4300	708.86	56.10		
		04/13/12	3	375 8100	1,127 43	354.4300	1,063 29	(64 14)		
		05/21/12	6	373 3400	2,240 04	354.4300	2,126.58	(113 46)		
		12/07/12	3	362.8566	1,088.57	354.4300	1,063 29	(25 28)		
Subtotal			*19*		6,739 92		**6,734.17**	(5.75)		
BANK OF NOVA SCOTIA	BNS	10/18/11	76	50.8971	3,868 18	57.8800	4,398 88	530 70	175	3.97
		10/19/11	15	51.1700	767.55	57.8800	868 20	100 65	35	3.97
Subtotal			*91*		4,635 73		**5,267.08**	631 35	**210**	3.97
BIOGEN IDEC INC	BIIB	10/18/11	40	102 5520	4,102 08	146 3700	5,854 80	1,752 72		
		10/19/11	8	102 3800	819 04	146 3700	1,170 96	351 92		
Subtotal			*48*		4,921.12		**7,025.76**	2,104 64		
BIOMED REALTY TR INC	BMR	10/18/11	69	17.3900	1,199 91	19.3300	1,333 77	133 86	65	4.86
		10/19/11	13	17 4700	227 11	19 3300	251 29	24 18	13	4 86
Subtotal			*82*		1,427 02		**1,585.06**	158 04	**78**	4.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	12/12/11	65	20 6167	1,340 09	29 2100	1,898 65	558.56	34	1 78
		01/27/12	73	22.6652	1,654 56	29 2100	2,132 33	477 77	39	1 78
		06/05/12	43	17.3690	746.87	29.2100	1,256 03	509 16	23	1 78
Subtotal			*181*		*3,741 52*		**5,287.01**	*1,545 49*	**96**	*1 78*
BOEING COMPANY	BA	11/29/11	165	65.2198	10,761.28	75 3600	12,434 40	1,673.12	321	2 57
		05/04/12	23	75.9060	1,745 84	75.3600	1,733 28	(12.56)	45	2 57
		09/28/12	21	69.6566	1,462 79	75.3600	1,582 56	119.77	41	2 57
Subtotal			*209*		*13,969.91*		**15,750.24**	*1,780 33*	**407**	*2.57*
BRITISH AMN TOBACO SPADR	BTI	10/18/11	43	88 3069	3,797.20	101.2500	4,353 75	556.55	182	4 15
		10/19/11	10	88 8400	888 40	101.2500	1,012 50	124 10	43	4 15
Subtotal			*53*		*4,685 60*		**5,366.25**	*680.65*	**225**	*4 15*
BRITISH.SKY BDCT SPD ADR	BSYBY	05/21/12	44	44 3040	1,949 38	50.3900	2,217.16	267.78	72	3 21
		06/29/12	24	44 0658	1,057.58	50 3900	1,209 36	151.78	39	3 21
		07/11/12	22	42 6500	938 30	50.3900	1,108 58	170.28	36	3 21
		08/24/12	12	48 5500	582 60	50.3900	604 68	22 08	20	3 21
		09/28/12	59	48 2500	2,846 75	50 3900	2,973 01	126 26	96	3 21
		11/15/12	17	47.6300	809 71	50.3900	856 63	46 92	28	3 21
Subtotal			*178*		*8,184.32*		**8,969.42**	*785 10*	**291**	*3.21*
BROADCOM CORP CALIF CL A	BRCM	10/18/11	96	38 2375	3,670 80	33 2100	3,188 16	(482 64)	39	1 20
		10/19/11	24	37.7000	904 80	33 2100	797 04	(107 76)	10	1 20
Subtotal			*120*		*4,575.60*		**3,985.20**	*(590.40)*	**49**	*1.20*
CANON INC ADR REP5SH	CAJ	12/04/12	178	35 5584	6,329 41	39 2100	**6,979.38**	649 97	**251**	3 59
CAREFUSION CORP SHS	CFN	10/18/11	104	24.5453	2,552.72	28 5800	2,972 32	419.60		
		10/19/11	20	24.6000	492 00	28 5800	571 60	79 60		
Subtotal			*124*		*3,044.72*		**3,543.92**	*499.20*		

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARPENTER TECHNOLOGY	CRS	10/18/11	19	49.8515	947 18	51 6300	980 97	33.79	14	1.39
		10/19/11	7	49 4600	346.22	51 6300	361 41	15 19	6	1.39
Subtotal			26		1,293 40		**1,342.38**	48.98	**20**	1.39
CBRE GROUP INC CL A	CBG	10/19/11	14	15 0600	210.84	19 9000	278.60	67.76		
		11/11/11	69	16 3572	1,128 65	19 9000	1,373 10	244 45		
Subtotal			83		1,339 49		**1,651.70**	312.21		
CENTURYLINK INC SHS	CTL	10/18/11	73	34.7171	2,534 35	39 1200	2,855.76	321 41	212	7 41
		10/19/11	23	35 1400	808 22	39.1200	899 76	91 54	67	7 41
Subtotal			96		3,342.57		**3,755.52**	412.95	**279**	7.41
CHECK POINT SOFTWRE TECH	CHKP	11/10/11	16	62 7350	1,003 76✦	47.6400	762.24	(241.52)		
		04/15/12	18	65.9638	1,187.35✦	47.6400	857.52	(329.83)		
Subtotal			34		2,191.11		**1,619.76**	(571 35)		
CHINA LIFE INS CO SP ADR	LFC	10/18/11	21	37.5709	788.99	49.6900	1,043.49	254.50	12	1 09
		10/19/11	9	36 8800	331.92	49.6900	447 21	115 29	5	1 09
Subtotal			30		1,120.91		**1,490.70**	369.79	**17**	1 09
CHUBB CORP	CB	10/18/11	66	63 0100	4,158 66	75 3200	4,971.12	812 46	109	2 17
		10/19/11	14	65.2200	913.08	75.3200	1,054.48	141 40	23	2.17
Subtotal			80		5,071.74		**6,025.60**	953.86	**132**	2 17
COACH INC	COH	10/18/11	49	59 8536	2,932 83✦	55.5100	2,719.99	(212 84)	59	2 16
		10/19/11	8	59 9312	479 45✦	55.5100	444 08	(35 37)	10	2.16
		08/24/12	6	55.7350	334 41	55 5100	333.06	(1.35)	8	2.16
		09/28/12	21	55 3980	1,163 36	55 5100	1 165.71	2 35	26	2 16
		11/09/12	20	54 3640	1,087 28	55 5100	1,110 20	22 92	24	2.16
Subtotal			104		5,997.33		**5,773.04**	(224.29)	**127**	2.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COGNIZANT TECH SOLUTNS A	CTSH	10/18/11	25	71 5556	1,788.89	73.8823	1,847 06	58 17		
		10/19/11	6	71 3100	427.86	73 8823	443 29	15 43		
		03/23/12	44	76 1377	3,350 06	73.8823	3,250.82	(99 24)		
Subtotal			75		5,566.81		**5,541.17**	(25 64)		
COMCAST CORP NEW CL A	CMCSA	10/18/11	111	23 7663	2,638 07	37.3600	4,146 96	1,508 89	73	1 73
		10/19/11	55	23.7300	1,305.15	37.3600	2,054 80	749 65	36	1 73
		01/13/12	216	25.3147	5,467 98	37 3600	8,069 76	2,601.78	141	1 73
		07/27/12	22	32 0663	705 46	37.3600	821 92	116 46	15	1 73
Subtotal			404		10,116.66		**15,093.44**	4,976.78	**265**	1 73
COMCAST CRP NEW CL A SPL	CMCSK	10/18/11	100	23 4576	2,345.76	35 9200	3,592 00	1,246 24	65	1 80
		10/19/11	23	23 4200	538 66	35 9200	826 16	287 50	15	1 80
Subtotal			123		2,884.42		**4,418.16**	1,533.74	**80**	1 80
COMMONWEALTH REIT	CWH	10/18/11	73	18 9517	1,383.48	15.8400	1,156 32	(227.16)	73	6.31
		10/19/11	18	18.7500	337.50	15 8400	285 12	(52 38)	18	6 31
Subtotal			91		1,720.98		**1,441.44**	(279.54)	**91**	6 31
COMPUWARE CORP	CPWR	01/27/12	268	8 0083	2,146 23	10.8700	**2,913.16**	766 93		
CON-WAY INC	CNW	05/21/12	44	33 7456	1,484 81	27 8200	1,224 08	(260.73)	18	1 43
		08/10/12	25	30.4848	762 12	27 8200	695 50	(66 62)	10	1 43
Subtotal			69		2,246.93		**1,919.58**	(327.35)	**28**	1 43
CONSOL ENERGY INC COM	CNX	10/18/11	51	40 9282	2,087.34	32 1000	1,637 10	(450 24)	26	1 55
		10/19/11	13	41.1400	534 82	32 1000	417 30	(117.52)	7	1 55
Subtotal			64		2,622.16		**2,054.40**	(567.76)	**33**	1 55
CORP OFFICE PPTYS TRUST REIT	OFC	10/18/11	73	22.6273	1,651.80	24 9800	1,823.54	171.74	81	4 40
		10/19/11	17	22.7500	386 75	24 9800	424 66	37 91	19	4 40
Subtotal			90		2,038.55		**2,248.20**	209 65	**100**	4 40

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL	COST	03/23/12	75	90 2860	6,771 45	98 7300	7,404.75	633.30	83	1.11
		06/28/12	2	92 8350	185 67	98.7300	197 46	11.79	3	1 11
		06/29/12	28	94 5242	2,646.68	98 7300	2,764 44	117.76	31	1.11
Subtotal			*105*		*9,603.80*		**10,366.65**	762.85	**117**	1.11
DANAHER CORP DEL COM	DHR	10/18/11	190	45 0342	8,556.50	55 9000	10,621.00	2,064.50	19	.17
		10/19/11	44	45 1700	1,987.48	55.9000	2,459.60	472.12	5	17
Subtotal			*234*		*10,543.98*		**13,080.60**	2,536.62	**24**	17
DBS GROUP HLDGS SPN ADR	DBSDY	03/19/12	62	46 1200	2,859.44	49 0600	**3,041.72**	182.28	**109**	3 55
DEERE CO	DE	10/18/11	74	69 7687	5,162 89	86 4200	6,395 08	1,232 19	137	2.12
		10/19/11	15	70.4400	1,056 60	86 4200	1,296.30	239 70	28	2 12
Subtotal			*89*		*6,219 49*		**7,691.38**	1,471.89	**165**	2.12
DELTA AIR LINES INC	DAL	10/18/11	149	8 7659	1,306 12	11 8700	1,768 63	462 51		
		10/19/11	40	8 6800	347.20	11.8700	474.80	127 60		
Subtotal			*189*		*1,653.32*		**2,243.43**	590.11		
DIAGEO PLC SPSD ADR NEW	DEO	08/19/04	66	49.2400	3,249.84	116.5800	7,694.28	4,444 44	184	2 37
		10/19/11	12	83 8200	1,005 84	116 5800	1,398.96	393 12	34	2 37
Subtotal			*78*		*4,255 68*		**9,093.24**	4,837.56	**218**	2 37
DIEBOLD INC	DBD	08/10/12	47	33.4400	1,571.68	30 6100	**1,438.67**	(133 01)	**54**	3.72
DIRECTV SHS	DTV	10/18/11	85	46 6770	3,967 55	50.1600	4,263.60	296.05		
		10/19/11	28	46 8300	1,311 24	50 1600	1,404 48	93 24		
		06/22/12	22	47 0090	1,034 20	50 1600	1,103 52	69.32		
Subtotal			*135*		*6,312.99*		**6,771.60**	458.61		
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	04/02/12	55	50 7350	2,790 43	63 4800	3,491.40	700 97		
		06/29/12	70	54 0500	3,783 50	63 4800	4,443 60	660 10		
Subtotal			*125*		*6,573 93*		**7,935.00**	1,361.07		
DOLLAR TREE INC	DLTR	10/04/12	33	47 4166	1,564.75	40 5600	**1,338.48**	(226 27)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	10/18/11	16	54.2062	867 30	65 7100	1,051 36	184 06	23	2.13
		10/18/11	20	55.1325	1,102 65✦	65 7100	1,314 20	211.55	28	2.13
Subtotal			*36*		*1,969.95*		***2,365.56***	*395 61*	**51**	2.13
DRESSER RAND GROUP INC	DRC	10/18/11	23	48 5195	1,115.95	56 1400	1,291 22	175.27		
		10/19/11	8	48 6400	389.12	56 1400	449 12	60 00		
Subtotal			*31*		*1,505.07*		***1,740.34***	*235.27*		
DUPONT FABROS TECHNOLOGY	DFT	10/18/11	74	20 5559	1,521 14	24.1600	1,787.84	266 70	60	3 31
		10/19/11	15	20 5500	308.25	24 1600	362 40	54 15	12	3 31
		01/13/12	25	23.6424	591.06	24.1600	604 00	12 94	20	3 31
Subtotal			*114*		*2,420 45*		***2,754.24***	333 79	**92**	3 31
E M C CORPORATION MASS	EMC	10/18/11	115	24 0300	2,763.45	25 3000	2,909 50	146 05		
		10/19/11	55	23 9000	1,314 50	25.3000	1,391.50	77 00		
		06/22/12	216	24 6183	5,317.57	25.3000	5,464 80	147 23		
		08/24/12	44	26 1300	1,149 72	25 3000	1,113.20	(36 52)		
		09/20/12	54	27 4655	1,483 14	25.3000	1,366.20	(116 94)		
Subtotal			484		*12,028 38*		***12,245.20***	216 82		
EATON CORP PLC	ETN	12/04/12	137	51 9055	7,111 06	54.1800	**7,422.66**	311 60	**209**	2 80
EATON VANCE CORP NVT	EV	12/04/12	46	31.9600	1,470 16	31 8500	**1,465.10**	(5 06)	**37**	2.51
EBAY INC COM	EBAY	10/18/11	76	33 8198	2,570.31	50.9977	3,875 83	1,305.52		
		10/19/11	17	33 7300	573.41	50 9977	866 96	293 55		
		10/31/11	22	36 1345	794 96✦	50 9977	1,121 95	326 99		
		12/12/11	22	31.0940	684 07	50.9977	1,121 95	437.88		
Subtotal			*137*		*4,622.75*		***6,986.69***	*2,363 94*		
ECOLAB INC	ECL	08/03/12	102	64 4188	6,570 72	71 9000	**7,333.80**	763.08	**94**	1.27
EDWARDS LIFESCIENCES CRP	EW	08/03/12	26	101.0334	2,626.87	90.1700	**2,344.42**	(282.45)		

MOHLER FAM FDN-AUDREY M FUND

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONIC ARTS INC DEL	EA	10/18/11	71	24.4533	1,736 19	14 5200	1,030.92	(705.27)		
		10/19/11	17	24 4100	414 97	14 5200	246 84	(168.13)		
		05/04/12	38	15.1663	576.32	14 5200	551 76	(24 56)		
Subtotal			126		*2,727.48*		***1,829.52***	*(897.96)*		
ELI LILLY & CO	LLY	09/20/12	84	46.9986	3,947.89	49.3200	**4,142.88**	194 99	**165**	3.97
ENBRIDGE INC COM	ENB	12/14/11	145	34.6625	5,026.07	43.3200	**6,281.40**	1,255 33	**185**	2 93
ENERGIZER HLDGS INC COM	ENR	10/18/11	25	72.5880	1,814 70	79 9800	1,999 50	184 80	40	2 00
		10/19/11	5	73 2500	366.25	79 9800	399.90	33 65	8	2.00
Subtotal			30		*2,180 95*		***2,399.40***	*218 45*	***48***	*2 00*
EQT CORP	EQT	10/18/11	49	65.7885	3,223 64	58.9800	2,890.02	(333.62)	44	1 49
		10/19/11	14	66.3400	928.76	58.9800	825 72	(103 04)	13	1 49
Subtotal			63		*4,152 40*		***3,715.74***	*(436.66)*	***57***	*1 49*
EVEREST RE GROUP LTD	RE	11/11/11	4	90 3000	361 20	109 9500	439.80	78 60	8	1.74
		07/11/12	12	103 5925	1,243 11	109 9500	1,319.40	76 29	24	1.74
Subtotal			16		*1,604 31*		***1,759.20***	*154.89*	***32***	*1 74*
EXPEDITORS INTL WASH INC	EXPD	12/20/12	122	39.7701	4,851.96	39 5500	**4,825.10**	(26 86)	**69**	1 41
EXPRESS SCRIPTS HLDG CO	ESRX	02/17/12	57	56 2049	3,203 68	54.0000	3,078.00	(125 68)		
		04/13/12	73	56 9383	4,156 50	54.0000	3,942 00	(214.50)		
		07/27/12	29	57 6148	1,670.83	54.0000	1,566 00	(104 83)		
Subtotal			159		*9,031 01*		***8,586.00***	*(445 01)*		
FANUC LTD-UNSP	FANUY	12/04/12	71	28 3515	2,012.96	31.0700	2,205 97	193.01	25	1 09
		12/07/12	35	29.0080	1,015 28	31 0700	1,087.45	72 17	12	1.09
		12/14/12	115	30 0244	3,452 81	31.0700	3,573 05	120 24	40	1 09
Subtotal			221		*6,481.05*		***6,866.47***	385 42	***77***	1 09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIDELITY NATIONAL FINANC	FNF 10/18/11	96	15 7613	1,513.09	23.5500	2,260.80	747.71	62	2 71
INC	10/19/11	25	15.8500	396.25	23 5500	588.75	192.50	16	2.71
Subtotal		121		1,909.34		**2,849.55**	940.21	**78**	2 71
FIRST NIAGARA FINL GROUP	FNFG 10/18/11	58	9.8781	572.93	7 9300	459.94	(112.99)	19	4 03
INC NEW	10/19/11	137	9 8318	1,346.96	7.9300	1,086 41	(260.55)	44	4 03
Subtotal		195		1,919.89		**1,546.35**	(373 54)	**63**	4 03
FIRSTMERIT CORP	FMER 09/28/12	104	14.8767	1,547.18	14 1900	**1,475.76**	(71.42)	**67**	4 51
FOREST CITY ENTRPRS CL A	FCEA 10/18/11	195	12.2560	2,389 92	16 1500	3,149.25	759 33		
	10/19/11	55	12.4700	685 85	16 1500	888 25	202.40		
Subtotal		250		3,075.77		**4,037.50**	961.73		
FUSION-IO INC COM	FIO 09/28/12	115	30.3591	3,491 30	22 9300	**2,636.95**	(854 35)		
F5 NETWORKS INC COM	FFIV 07/27/12	47	95.9397	4,509.17	97.1500	**4,566.05**	56 88		
GENERAL MILLS	GIS 10/18/11	64	39 7723	2,545.43	40 4200	2,586 88	41.45	85	3.26
	10/19/11	13	39 9500	519.35	40 4200	525.46	6.11	18	3.26
Subtotal		77		3,064.78		**3,112.34**	47 56	**103**	3 26
GILEAD SCIENCES INC COM	GILD 08/17/12	91	56 8096	5,169 68	73.4500	**6,683.95**	1,514 27		
GOLDMAN SACHS GROUP INC	GS 03/23/12	36	126 1113	4,540.01	127 5600	**4,592.16**	52 15	**72**	1 56
GOOGLE INC CL A	GOOG 10/18/11	1	589.5000	589 50	707 3800	707 38	117.88		
	10/19/11	3	587 0600	1,761.18	707 3800	2,122.14	360 96		
	01/13/12	1	625 1100	625 11	707 3800	707.38	82 27		
	03/02/12	5	621.9660	3,109 83	707 3800	3,536 90	427 07		
	06/05/12	1	575.4400	575 44	707 3800	707 38	131 94		
	08/17/12	3	674 5966	2,023.79	707 3800	2,122.14	98 35		
	11/02/12	1	694 6300	694 63	707 3800	707 38	12 75		
Subtotal		15		9,379.48		**10,610.70**	1,231 22		

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GUESS INC COM	GES	10/18/11	21	30 5000	640.50	24 5400	515 34	(125 16)	17	3 26
		10/19/11	6	30 5400	183.24	24.5400	147.24	(36 00)	5	3.26
		05/04/12	39	28 0458	1,093.79	24.5400	957.06	(136 73)	32	3.26
Subtotal			66		*1,917 53*		**1,619.64**	*(297.89)*	**54**	3 26
HANCOCK HOLDING CO	HBHC	01/27/12	64	32 0585	2,051 75	31.7300	**2,030.72**	(21 03)	**62**	3 02
HCC INS HOLDING INC	HCC	10/18/12	56	35 9710	2,014 38	37.2100	**2,083.76**	69 38	**37**	1.77
HENGAN INTL GROUP CO LTD .1 HKD PAR ORDINARY	HEGIF	10/18/11	158	8 5900	1,357.22	9.0248	1,425.92	68 70		
		10/18/11	50	8 4022	420 11✦	9 0248	451.24	31.13		
		10/18/11	23	8.1447	187 33✦	9.0248	207.57	20.24		
Subtotal			231		*1,964.66*		**2,084.73**	*120.07*		
HENNES AND MAURITZ AB-ADR	HNNMY	10/18/11	271	6 3812	1,729 31	6 9100	1,872 61	143 30	56	2.98
		10/19/11	91	6 3700	579 67	6.9100	628 81	49.14	19	2.98
		01/13/12	99	6 2600	619.74	6.9100	684.09	64 35	21	2.98
		08/10/12	85	7 4400	632 40	6 9100	587 35	(45 05)	18	2 98
		09/20/12	133	7.5800	1,008.14	6.9100	919 03	(89.11)	28	2.98
Subtotal			679		*4,569.26*		**4,691.89**	*122 63*	**142**	2 98
HOLLYFRONTIER CORP	HFC	10/18/11	46	34 4467	1,584.55	46.5500	2,141.30	556 75	37	1.71
		10/19/11	15	34.2700	514 05	46.5500	698 25	184 20	12	1 71
Subtotal			61		*2,098 60*		**2,839.55**	*740.95*	**49**	1 71
HOME DEPOT INC	HD	10/18/11	152	35 9273	5,460 96	61 8500	9,401 20	3,940 24	177	1.87
		10/19/11	53	35.7400	1,894.22	61.8500	3,278 05	1,383 83	62	1.87
Subtotal			205		*7,355.18*		**12,679.25**	*5,324 07*	**239**	1.87
HONEYWELL INTL INC DEL	HON	10/18/11	40	49 3300	1,973.20	63.4700	2,538 80	565 60	66	2 58
		10/19/11	11	49 3000	542 30	63.4700	698.17	155.87	19	2 58
Subtotal			51		*2,515.50*		**3,236.97**	*721 47*	**85**	2 58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	11/21/11	10	36.7840	367.84	53 0700	530 70	162 86	25	4.71
		02/06/12	23	44 0882	1,014.03	53 0700	1,220 61	206.58	58	4 71
		06/05/12	21	39.3166	825 65	53 0700	1,114 47	288 82	53	4.71
Subtotal			*54*		*2,207.52*		***2,865.78***	*658.26*	***136***	*4.71*
ICICI BANK LTD SPD ADR	IBN	10/18/11	43	36 4418	1,567.00	43.6100	1,875 23	308.23	25	1.31
		10/19/11	10	36.5900	365 90	43 6100	436.10	70.20	6	1.31
		04/02/12	8	35 7450	285.96	43 6100	348 88	62 92	5	1.31
Subtotal			*61*		*2,218.86*		***2,660.21***	*441 35*	***36***	*1.31*
IDEX CORP DELAWARE COM	IEX	10/18/11	41	35 6809	1,462 92	46 5300	1,907.73	444 81	33	1.71
		10/19/11	11	35 5100	390 61	46 5300	511 83	121.22	9	1.71
Subtotal			*52*		*1,853.53*		***2,419.56***	*566.03*	***42***	*1.71*
IMPERIAL TOB GRP SPS ADR	ITYBY	10/18/11	58	69.2539	4,016.73	77.4900	4,494 42	477 69	196	4.35
		10/19/11	32	69 6300	2,228.16	77 4900	2,479 68	251 52	108	4.35
		02/06/12	18	76 2600	1,372.68	77 4900	1,394 82	22 14	61	4 35
		02/17/12	15	79.9000	1,198.50	77 4900	1,162 35	(36.15)	51	4.35
		04/02/12	9	83.1355	748.22	77 4900	697.41	(50.81)	31	4 35
		06/22/12	25	75.9300	1,898.25	77.4900	1,937 25	39 00	85	4.35
		07/11/12	22	79.4395	1,747.67	77 4900	1,704.78	(42 89)	75	4 35
		08/10/12	13	78 7384	1,023.60	77.4900	1,007.37	(16 23)	44	4.35
		09/20/12	22	77 6100	1,707.42	77 4900	1,704 78	(2 64)	75	4 35
Subtotal			*214*		*15,941.23*		***16,582.86***	*641.63*	***726***	*4.35*
INGRAM MICRO INC CL A	IM	10/18/11	77	17.4058	1,340 25	16 9200	1,302.84	(37.41)		
		06/08/12	38	17 7255	673 57	16 9200	642 96	(30 61)		
Subtotal			*115*		*2,013.82*		***1,945.80***	*(68.02)*		
INTEL CORP	INTC	10/18/11	145	23.4763	3,404.07	20 6200	2,989 90	(414.17)	131	4 36
		10/19/11	17	24.4600	415.82	20.6200	350.54	(65.28)	16	4 36
Subtotal			*162*		*3,819.89*		***3.340.44***	*(479.45)*	***147***	*4 36*

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	10/18/11	37	178 2500	6,595.25	191.5500	7,087.35	492 10	126	1.77
CORP IBM		10/19/11	4	177 7500	711.00	191.5500	766.20	55 20	14	1.77
Subtotal			41		7,306.25		**7,853.55**	547 30	**140**	1 77
INTUITIVE SURGICAL INC	ISRG	06/28/12	4	533.1725	2,132 69	490.3700	1,961.48	(171 21)		
NEW		06/29/12	2	548 0900	1,096.18	490 3700	980.74	(115.44)		
		10/15/12	2	507.0150	1,014 03	490.3700	980.74	(33.29)		
Subtotal			8		4,242.90		**3,922.96**	(319 94)		
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	06/29/12	102	13 8290	1,410.56	16 4600	**1,678.92**	268 36	**9**	53
J M SMUCKER CO	SJM	10/18/11	22	75 5895	1,662 97	86 2400	1,897 28	234 31	46	2.41
		10/19/11	4	75 9500	303 80	86 2400	344.96	41.16	9	2 41
Subtotal			26		1,966.77		**2,242.24**	275 47	**55**	2.41
JEFFERIES GROUP INC NEW	JEF	03/23/12	87	18 8595	1,640.78	18.5700	**1,615.59**	(25 19)	**27**	1.61
JOHNSON CONTROLS INC	JCI	10/18/11	35	32.3625	1,132.69	30.6700	1,073 45	(59 24)	27	2 47
		10/19/11	39	32 0700	1,250 73	30.6700	1,196 13	(54 60)	30	2 47
Subtotal			74		2,383 42		**2,269.58**	(113.84)	**57**	2.47
KEMPER CORP DEL	KMPR	07/19/12	49	31.7065	1,553.62	29.5000	1,445.50	(108.12)	48	3 25
		08/10/12	19	31.0900	590 71	29 5000	560.50	(30.21)	19	3 25
Subtotal			68		2,144.33		**2,006.00**	(138 33)	**67**	3.25
KIMBERLY CLARK	KMB	10/18/11	39	71.8200	2,800 98	84 4300	3,292 77	491.79	116	3 50
		10/19/11	11	71.9800	791 78	84 4300	928 73	136.95	33	3 50
Subtotal			50		3,592.76		**4,221.50**	628 74	**149**	3.50
KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	KMERF	05/04/12	6	176 9850	1,061.91	210.6661	**1,264.00**	202.09		
LAM RESEARCH CORP COM	LRCX	10/15/12	101	32.5990	3,292.50	36.1300	**3,649.13**	356 63		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAS VEGAS SANDS CORP	LVS	10/18/11	123	45 1217	5,549.98	46.1600	5,677.68	127.70	123	2.16
		10/19/11	30	45 8000	1,374 00	46 1600	1,384 80	10 80	30	2.16
Subtotal			153		6,923 98		**7,062.48**	138.50	**153**	2.16
LENNAR CORP CL A	LEN	10/18/11	43	15.8653	682 21	38 6700	1,662.81	980 60	7	.41
		10/19/11	33	15 9100	525 03	38 6700	1,276 11	751 08	6	41
Subtotal			76		1,207 24		**2,938.92**	1,731 68	**13**	.41
LIBERTY GLOBAL INCSER A	LBTYA	10/18/11	17	40.9364	695.92	62 9600	1,070.32	374 40		
		10/19/11	10	40 9700	409 70	62 9600	629 60	219.90		
		08/24/12	12	54 7258	656 71	62.9600	755 52	98.81		
		11/09/12	13	58.0715	754.93	62 9600	818 48	63 55		
Subtotal			52		2,517.26		**3,273.92**	756.66		
LIMITED BRANDS INC	LTD	10/18/11	127	41.8564	5,315.77	47 0600	5,976.62	660 85	127	2.12
		10/19/11	28	41.7700	1,169.56	47.0600	1,317.68	148 12	28	2.12
Subtotal			155		6,485 33		**7,294.30**	808.97	**155**	2.12
LINDE AG SHS SP ADR	LNEGY	10/19/11	2	15 4500	30 90	17.6900	35 38	4.48	1	1.25
		10/21/11	32	16.2643	520 46✦	17.6900	566 08	45 62	8	1.25
		02/06/12	170	16 4700	2,799 90	17 6900	3,007 30	207 40	38	1.25
		02/24/12	101	17 0400	1,721 04	17.6900	1,786 69	65.65	23	1.25
		08/03/12	14	15 4435	216 21	17.6900	247.66	31.45	4	1.25
		08/10/12	79	15 2700	1,206 33	17.6900	1,397 51	191 18	18	1.25
		09/20/12	59	17 4642	1,030.39	17 6900	1,043 71	13 32	14	1.25
Subtotal			457		7,525.23		**8,084.33**	559.10	**106**	1.25
LORILLARD INC	LO	10/18/11	37	112 3048	4,155 28	116 6700	4,316.79	161 51	230	5.31
		10/19/11	4	114 2700	457 08	116 6700	466 68	9 60	25	5 31
Subtotal			41		4,612.36		**4,783.47**	171 11	**255**	5.31

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MANPOWERGROUP	MAN	10/18/11	24	40 3879	969.31	42.4400	1,018 56	49.25	21	2.02
		10/19/11	25	40 1400	1,003.50	42.4400	1,061.00	57 50	22	2.02
Subtotal			49		1,972.81		**2,079.56**	106 75	**43**	2.02
MARATHON PETROLEUM CORP	MPC	10/18/11	41	36.0148	1,476 61	63 0000	2,583 00	1,106.39	58	2.22
		10/19/11	11	36.5900	402 49	63.0000	693 00	290 51	16	2.22
Subtotal			52		1,879.10		**3,276.00**	1,396.90	**74**	2.22
MASCO CORP	MAS	06/08/12	116	13.1999	1,531.19	16.6600	1,932.56	401 37	35	1.80
		09/20/12	82	16 0498	1,316.09	16 6600	1,366 12	50.03	25	1.80
Subtotal			198		2,847.28		**3,298.68**	451 40	**60**	1.80
MATTEL INC COM	MAT	10/18/11	67	27.2834	1,827 99	36.6200	2,453.54	625 55	84	3 38
		10/19/11	11	27 5700	303.27	36 6200	402 82	99.55	14	3.38
Subtotal			78		2,131.26		**2,856.36**	725.10	**98**	3.38
MCDERMOTT INTL INC	MDR	11/15/12	144	9.8958	1,425.00	11 0200	**1,586.88**	161.88	--	---
MCDONALDS CORP COM	MCD	07/08/08	72	57.5800	4,145 76	88 2100	6,351.12	2,205.36	222	3.49
		10/19/11	16	90 4600	1,447.36	88.2100	1,411.36	(36 00)	50	3 49
		06/22/12	72	88 1555	6,347 20	88.2100	6,351 12	3 92	222	3 49
Subtotal			160		11,940.32		**14,113.60**	2,173 28	**494**	3.49
MDU RESOURCES GRP INC	MDU	10/18/11	38	20 6713	785.51	21.2400	807 12	21.61	27	3.24
		10/19/11	15	20 8100	312 15	21.2400	318 60	6 45	11	3 24
		02/17/12	30	21.7300	651.90	21 2400	637 20	(14 70)	21	3 24
Subtotal			83		1,749 56		**1,762.92**	13 36	**59**	3.24
MEADWESTVACO CORP	MWV	10/18/11	92	24 3325	2,238.59	31 8700	2,932 04	693 45	92	3 13
		10/19/11	28	24 3364	681.42	31 8700	892 36	210 94	28	3 13
		02/17/12	58	27 3453	1,586.03	31 8700	1,848 46	262 43	58	3 13
Subtotal			178		4,506.04		**5,672.86**	1,166 82	**178**	3 13

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	10/18/11	38	60.4689	2,297 82	78.5500	2,984 90	687.08	17	55
		10/19/11	10	61.9000	619 00	78 5500	785 50	166.50	5	55
		12/20/12	16	79 4300	1,270 88	78.5500	1,256.80	(14.08)	7	55
Subtotal			*64*		*4,187.70*		**5,027.20**	839.50	**29**	55
MICHAEL KORS HLDGS LTD SHS	KORS	04/13/12	77	43 6344	3,359.85	51.0300	**3,929.31**	569 46		
MICROCHIP TECHNOLOGY INC	MCHP	12/04/12	48	29.8662	1,433.58	32.5900	**1,564.32**	130 74	**68**	4 32
MICROSOFT CORP	MSFT	12/05/05	64	2.7779	177.79	26.7097	1,709 42	1,531 63	59	3 44
		12/12/11	49	25.3771	1,243 48	26.7097	1,308.78	65 30	46	3 44
		12/23/11	137	25 9896	3,560 58	26 7097	3,659.23	98 65	127	3 44
		01/27/12	155	29 3727	4,552 78	26.7097	4,140 00	(412.78)	143	3 44
		06/22/12	86	30 1934	2,596 64	26.7097	2,297.03	(299.61)	80	3 44
Subtotal			*491*		*12,131.27*		**13,114.46**	983.19	**455**	*3 44*
NATIONAL-OILWELL VARCO INC	NOV	12/02/11	6	71 9683	431.81	68 3500	410 10	(21.71)	4	.76
		01/13/12	48	72 5089	3,480.43	68.3500	3,280.80	(199 63)	25	76
		02/06/12	34	82 0197	2,788 67	68.3500	2,323 90	(464 77)	18	76
		07/27/12	35	73.6400	2,577.40	68 3500	2,392 25	(185 15)	19	.76
Subtotal			*123*		*9,278.31*		**8,407.05**	*(871.26)*	**66**	.76
NCR CORP NEW	NCR	10/18/11	87	18 2356	1,586 50	25.4800	2,216 76	630.26		
		10/19/11	17	18 1300	308.21	25 4800	433 16	124 95		
Subtotal			*104*		*1,894.71*		**2,649.92**	*755.21*		
NEW YORK CMNTY BANCORP	NYCB	03/23/12	117	13 6263	1,594 28	13 1000	1,532 70	(61.58)	117	7 63
		06/08/12	83	12.0900	1,003.47	13 1000	1,087 30	83 83	83	7 63
Subtotal			*200*		*2,597.75*		**2,620.00**	*22.25*	**200**	*7.63*

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWELL RUBBERMAID INC	NWL	10/18/11	72	13 1754	948 63	22 2700	1,603 44	654 81	44	2.69
		10/19/11	20	13 2100	264 20	22.2700	445.40	181.20	12	2 69
		06/14/12	161	18 5165	2,981 17	22.2700	3,585 47	604 30	97	2.69
		09/20/12	78	19 4569	1,517.64	22 2700	1,737 06	219.42	47	2 69
Subtotal			*331*		*5,711.64*		***7,371.37***	*1,659.73*	**200**	2 69
NEXTERA ENERGY INC SHS	NEE	10/18/11	79	54.8587	4,333 84	69.1900	5,466.01	1,132.17	190	3 46
		10/19/11	14	55.5300	777 42	69.1900	968 66	191.24	34	3 46
Subtotal			93		*5,111.26*		***6,434.67***	*1,323.41*	**224**	3 46
NISSAN MTR LTD SPN ADR	NSANY	10/18/11	224	18.9400	4,242.56	19.0900	4,276.16	33.60	105	2.45
		10/19/11	52	18.6700	970.84	19 0900	992 68	21.84	25	2 45
		10/21/11	14	19 4021	271 63✦	19 0900	267.26	(4.37)	7	2.45
		03/15/12	50	21.2700	1,063 50	19 0900	954 50	(109.00)	24	2 45
		06/05/12	30	18 6173	558.52	19.0900	572.70	14 18	15	2.45
		08/03/12	34	19 2814	655.57	19 0900	649 06	(6 51)	16	2.45
		10/15/12	41	17 5900	721.19	19 0900	782.69	61 50	20	2 45
Subtotal			*445*		*8,483.81*		***8,495.05***	*11.24*	**212**	2 45
NORTHEAST UTILITIES COM	NU	10/18/11	69	33.2827	2,296.51	39 0800	2,696 52	400 01	95	3 51
		10/19/11	24	33.7100	809 04	39 0800	937.92	128 88	33	3 51
Subtotal			93		*3,105 55*		***3,634.44***	528 89	**128**	3.51
NORTHROP GRUMMAN CORP	NOC	11/29/11	56	55.2700	3,095.12	67 5800	**3,784.48**	689 36	**124**	3 25
NV ENERGY INC	NVE	03/02/12	143	15 7100	2,246.53	18 1400	**2,594.02**	347 49	**98**	3 74
OASIS PETE INC NEW	OAS	10/18/11	68	31 1600	2,118 88	31 8000	2,162.40	43 52		
		10/19/11	18	31.0000	558 00	31 8000	572.40	14 40		
Subtotal			*86*		*2,676.88*		***2,734.80***	57 92		
OGE ENERGY CORP PV $0.01	OGE	10/18/11	37	50 8162	1,880.20	56 3100	2,083 47	203 27	62	2 96
		10/19/11	9	51.4600	463.14	56 3100	506 79	43 65	16	2 96
Subtotal			*46*		*2,343.34*		***2,590.26***	246 92	***78***	2.96

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OMNICARE INC	OCR	10/18/11	92	25 9923	2,391 30	36.1000	3,321 20	929.90	52	1.55
		10/19/11	22	26.2000	576.40	36.1000	794 20	217.80	13	1 55
Subtotal			*114*		*2,967 70*		***4,115.40***	*1,147.70*	**65**	1.55
ON SEMICONDUCTOR CRP COM	ONNN	01/13/12	191	8 1861	1,563.55	7 0500	1,346 55	(217.00)		
		06/08/12	72	6 8000	489 60	7 0500	507 60	18 00		
Subtotal			*263*		*2,053.15*		***1,854.15***	*(199.00)*		
ORACLE CORP $0.01 DEL	ORCL	08/31/12	156	31 6171	4,932 28	33.3200	**5,197.92**	265.64	**38**	.72
OWENS &MINOR INC NEW COM	OMI	09/20/12	87	29 9034	2,601 60	28 5100	**2,480.37**	(121.23)	**77**	3 08
OWENS ILL INC COM NEW	OI	10/18/11	62	18.3559	1,138 07	21.2700	1,318 74	180.67		
		10/19/11	19	18 4900	351.31	21 2700	404 13	52 82		
		02/06/12	24	24 5600	589 44	21 2700	510 48	(78 96)		
Subtotal			*105*		*2,078.82*		***2,233.35***	*154.53*		
PACKAGING CORP AMERICA	PKG	06/08/12	75	27.4356	2,057 67	38 4700	**2,885.25**	827.58	**75**	2.59
PARAMETRIC TECH CORP NEW	PMTC	09/20/12	94	23 3017	2,190 36	22.5100	**2,115.94**	(74.42)		
PARKER HANNIFIN CORP	PH	10/18/11	24	77 0950	1,850.28	85 0600	2,041 44	191.16	40	1.92
		10/19/11	5	78.3700	391.85	85 0600	425 30	33 45	9	1 92
Subtotal			*29*		*2,242.13*		***2,466.74***	*224.61*	**49**	1.92
PATTERSON UTI ENERGY INC	PTEN	10/18/11	51	19.2180	980.12	18 6300	950 13	(29.99)	11	1.07
		10/19/11	19	19.2600	365.94	18 6300	353 97	(11.97)	4	1.07
Subtotal			*70*		*1,346.06*		***1,304.10***	*(41 96)*	**15**	1 07
PHILIP MORRIS INTL INC	PM	10/18/11	164	66.4671	10,900 61	83 6400	13,716 96	2,816 35	558	4 06
		10/19/11	32	67.1400	2,148 48	83.6400	2,676 48	528 00	109	4 06
Subtotal			*196*		*13,049.09*		***16,393.44***	*3,344 35*	**667**	4.06
PHILLIPS 66 SHS	PSX	10/18/11	28	31.8910	892.95	53.1000	1,486 80	593.85	28	1.88
		10/19/11	6	32.0683	192.41	53.1000	318.60	126.19	6	1 88
Subtotal			*34*		*1,085 36*		***1,805.40***	*720 04*	**34**	1 88

Merrill Lynch
Wealth Management
Bank of America Corporation

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNM RESOURCES INC	PNM	10/18/12	77	22 2319	1,711.86	20.5100	**1,579.27**	(132.59)	**45**	2 82
POLYCOM INC COM	PLCM	01/05/12	98	15 9417	1,562 29	10.4600	1,025.08	(537 21)		
		08/03/12	74	8.9500	662 30	10.4600	774.04	111 74		
Subtotal			172		2,224.59		**1,799.12**	(425 47)		
PRAXAIR INC	PX	10/18/11	52	102 8061	5,345.92	109.4500	5,691.40	345 48	115	2.01
		10/19/11	22	102 6400	2,258.08	109.4500	2,407 90	149.82	49	2.01
		03/23/12	14	111 3742	1,559.24	109.4500	1,532 30	(26 94)	31	2.01
		08/24/12	13	107.3169	1,395 12	109 4500	1,422 85	27.73	29	2.01
Subtotal			101		10,558.36		**11,054.45**	496.09	**224**	2.01
PRECISION CASTPARTS	PCP	10/18/11	13	166.2246	2,160.92	189 4200	2,462 46	301.54	2	06
		10/19/11	4	167 9400	671.76	189 4200	757.68	85.92	1	.06
		05/04/12	13	173 6376	2,257.29	189 4200	2,462.46	205.17	2	.06
Subtotal			30		5,089.97		**5,682.60**	592.63	**5**	.06
PRICELINE COM INC	PCLN	05/04/12	5	741.3920	3,706.96	620 3900	3,101.95	(605 01)		
		06/22/12	3	657 0766	1,971.23	620 3900	1,861 17	(110 06)		
Subtotal			8		5,678.19		**4,963.12**	(715 07)		
PROCTER & GAMBLE CO	PG	10/18/11	53	65.2654	3,459.07	67 8900	3,598 17	139 10	120	3 31
		10/19/11	48	64.8800	3,114.24	67.8900	3,258 72	144.48	108	3 31
Subtotal			101		6,573.31		**6,856.89**	283.58	**228**	3.31
PROGRESSIVE CRP OHIO	PGR	10/18/12	149	23 0867	3,439 93	21.1000	**3,143.90**	(296 03)	**61**	1 92
PROTECTIVE LIFE CORP COM	PL	08/10/12	58	28 9951	1,681.72	28 5800	**1,657.64**	(24 08)	**42**	2 51
PRUDENTIAL FINANCIAL INC	PRU	10/18/11	35	51 2351	1,793 23	53 3300	1,866 55	73 32	56	3 00
		10/19/11	9	51 8100	466 29	53 3300	479 97	13 68	15	3 00
		08/31/12	35	54.7748	1,917 12	53 3300	1,866 55	(50.57)	56	3 00
Subtotal			79		4,176.64		**4,213.07**	36 43	**127**	3 00

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PT BANK RAKYAT INDONESIA	BKRKF	06/29/12	1,680	0 6703	1,126.27	0 7214	1,211.95	85.68		
250 IDR PAR ORDINARY		07/12/12	4,460	0.7016	3,129.58	0 7214	3,217 44	87 86		
EST MKT PRICE AS OF 12/28/12										
		08/07/12	933	0.7317	682 68	0.7214	673 07	(9.61)		
		08/14/12	827	0 7552	624 63	0 7214	596 60	(28 03)		
		10/01/12	140	0 7500	105.00	0 7214	101.00	(4 00)		
		10/02/12	1,111	0 7793	865.91	0.7214	801.48	(64 43)		
Subtotal			*9,151*		*6,534.07*		**6,601.54**	*67.47*		
PUB SVC ENTERPRISE GRP	PEG	10/18/11	79	33 1100	2,615.69	30 6000	2,417.40	(198 29)	113	4.64
		10/19/11	13	33 6300	437.19	30 6000	397.80	(39.39)	19	4.64
Subtotal			*92*		*3,052.88*		**2,815.20**	*(237 68)*	**132**	*4.64*
PVH CORP	PVH	10/18/11	23	66.2130	1,522.90	111.0100	2,553 23	1,030.33	4	.13
		10/19/11	4	66 4300	265.72	111.0100	444.04	178.32	1	.13
Subtotal			*27*		*1,788.62*		**2,997.27**	*1,208 65*	**5**	*.13*
QUALCOMM INC	QCOM	10/18/11	199	54 5881	10,863.05	61.8596	12,310.06	1,447 01	199	1.61
		10/19/11	53	54 1200	2,868 36	61.8596	3,278 56	410 20	53	1.61
Subtotal			*252*		*13,731 41*		**15,588.62**	*1,857 21*	**252**	*1.61*
RED HAT INC	RHT	10/18/11	53	46 7667	2,478 64	52.9600	2,806.88	328 24		
		10/19/11	25	46 1900	1,154 75	52.9600	1,324.00	169.25		
Subtotal			*78*		*3,633.39*		**4,130.88**	*497.49*		
ROCK TENN CO CL A	RKT	08/31/12	25	67 4000	1,685 00	69 9100	**1,747.75**	62 75	**23**	1.28
ROCKWOOD HLDGS INC	ROC	05/01/12	35	56 4222	1,974.78	49 4600	1,731 10	(243 68)	49	2.83
		06/08/12	10	46 9680	469 68	49.4600	494.60	24 92	14	2.83
Subtotal			*45*		*2,444.46*		**2,225.70**	*(218.76)*	**63**	2.83
ROGERS COMMUNICATIONS B	RCI	10/18/11	109	36 3576	3,962.98	45 5200	4,961 68	998 70	174	3 49
		10/19/11	55	36 6100	2,013 55	45.5200	2,503 60	490 05	88	3.49
Subtotal			*164*		*5,976 53*		**7,465.28**	*1,488 75*	**262**	3.49

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	10/18/11	38	129 4750	4,920 05	168 1000	6,387.80	1,467 75		
		10/19/11	9	128.7300	1,158.57	168 1000	1,512.90	354.33		
Subtotal			47		6,078 62		**7,900.70**	1,822.08		
SBERBANK SPONSORED ADR	SBRCY	04/27/12	100	12.9400	1,294 00	12 5600	1,256.00	(38.00)	20	1.53
		04/27/12	24	13.0362	312 87✦	12.5600	301.44	(11.43)	5	1 53
		07/11/12	244	11.1857	2,729 33	12.5600	3,064.64	335 31	48	1.53
		09/20/12	55	12.1300	667.15	12.5600	690.80	23 65	11	1.53
		09/28/12	80	11.7931	943.45	12.5600	1,004.80	61.35	16	1.53
Subtotal			503		5,946 80		**6,317.68**	370.88	**100**	1.53
SEMPRA ENERGY	SRE	10/18/11	39	53.0151	2,067.59	70 9400	2,766 66	699 07	94	3.38
		10/19/11	8	53 7300	429 84	70.9400	567 52	137 68	20	3.38
Subtotal			47		2,497.43		**3,334.18**	836 75	**114**	3.38
SM ENERGY CO SHS	SM	10/18/11	33	75.0824	2,477.72	52.2100	1,722 93	(754 79)	4	.19
		10/19/11	10	75 9900	759.90	52.2100	522 10	(237.80)	1	.19
		06/08/12	17	49.0000	833 00	52.2100	887 57	54 57	2	.19
Subtotal			60		4,070 62		**3,132.60**	(938 02)	**7**	.19
SMC CORP 6273 *JPY PAR ORDINARY* *EST MKT PRICE AS OF 12/28/12*	SMECF	09/20/12	17	163 0000	2,771.00	179.9576	**3,059.28**	288 28		
SMITHFILDS FOODS PV$0 50	SFD	05/31/12	104	19.7766	2,056 77	21.5700	**2,243.28**	186.51		
SPIRIT AEROSYSTEMS HLDGS *INC*	SPR	05/04/12	87	25 4759	2,216 41	16 9700	**1,476.39**	(740 02)		
SPX CORP COM	SPW	10/19/11	5	52 4300	262.15	70.1500	350.75	88.60	5	1.42
		08/24/12	18	66 2500	1,192.50	70.1500	1,262.70	70.20	18	1 42
Subtotal			23		1,454.65		**1,613.45**	158.80	**23**	1.42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STANLEY BLACK & DECKER	SWK	10/18/11	55	60 7400	3,340 70	73 9700	4,068 35	727 65	108	2 64
INC		10/19/11	19	60.6678	1,152 69	73.9700	1,405.43	252 74	38	2.64
		07/19/12	36	65 6288	2,362.64	73.9700	2,662 92	300 28	71	2.64
		07/27/12	30	66 9076	2,007.23	73 9700	2,219.10	211 87	59	2 64
Subtotal			*140*		*8,863.26*		***10,355.80***	*1,492.54*	***276***	*2 64*
STARBUCKS CORP	SBUX	10/18/11	90	42 4271	3,818.44	53 6300	4,826.70	1,008 26	76	1.56
		10/19/11	30	42 3700	1,271 10	53 6300	1,608 90	337 80	26	1 56
Subtotal			*120*		*5,089 54*		***6,435.60***	*1,346 06*	***102***	*1 56*
SWATCH GROUP AG UNSPOND	SWGAY	10/18/11	16	20.0200	320.32	25 4000	406 40	86 08	6	1 38
ADR		10/19/11	42	19 5100	819 42	25.4000	1,066 80	247 38	15	1 38
		02/06/12	43	22 7200	976.96	25.4000	1,092.20	115.24	16	1.38
		04/13/12	129	22 8359	2,945.84	25.4000	3,276.60	330 76	46	1 38
		09/20/12	32	21 2771	680.87	25 4000	812.80	131.93	12	1 38
		09/28/12	112	20 0600	2,246 72	25 4000	2,844 80	598 08	40	1 38
Subtotal			*374*		*7,990 13*		***9,499.60***	*1,509 47*	***135***	*1.38*
TAKE TWO INTER SOFTWARE	TTWO	05/31/12	132	11.6815	1,541 97	11.0100	1,453.32	(88 65)		
		08/31/12	76	10 3555	787.02	11.0100	836.76	49 74		
Subtotal			*208*		*2,328 99*		***2,290.08***	*(38 91)*		
↓ TEREX CORP DEL NEW COM	TEX	10/18/11	74	13 3759	989 82	28.1100	2,080.14	1,090 32		
		10/19/11	20	13 6800	273 60	28 1100	562 20	288 60		
		10/15/12	50	22 6922	1,134 61	28.1100	1,405.50	270 89		
Subtotal			*144*		*2,398 03*		***4,047.84***	*1,649 81*		
TESLA MTRS INC	TSLA	11/21/11	100	31.6491	3,164 91	33.8700	**3,387.00**	222 09		
TEXAS INSTRUMENTS	TXN	11/15/12	133	28 9981	3,856.76	30 8900	**4,108.37**	251 61	**112**	2.71
THOR INDUSTRIES INC	THO	10/18/11	33	25.9200	855.36	37.4300	1,235 19	379.83	24	1.92
		10/19/11	9	25 9400	233.46	37.4300	336 87	103 41	7	1 92
Subtotal			*42*		*1,088 82*		***1,572.06***	*483.24*	***31***	*1 92*

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX	12/04/12	90	46 8398	4,215 59	47.8300	**4,304.70**	89.11	**94**	2 17
TIMKEN COMPANY	TKR	10/18/11	43	40 0739	1,723 18	47.8300	2,056 69	333 51	40	1.92
		10/19/11	12	39.9200	479 04	47 8300	573 96	94 92	12	1.92
Subtotal			55		*2,202.22*		**2,630.65**	*428 43*	**52**	*1.92*
TORONTO DOMINION BANK	TD	10/18/11	31	72.8938	2,259.71	84 3300	2,614.23	354 52	97	3 68
		10/19/11	6	73.4400	440.64	84 3300	505.98	65.34	19	3 68
		08/31/12	16	82.3981	1,318.37	84 3300	1,349.28	30 91	50	3 68
Subtotal			53		*4,018 72*		**4,469.49**	*450.77*	**166**	3 68
TRAVELERS COS INC	TRV	10/18/11	115	51 2659	5,895.58	71.8200	8,259 30	2,363 72	212	2 56
		10/19/11	20	54 3500	1,087.00	71.8200	1,436 40	349.40	37	2 56
Subtotal			135		*6,982 58*		**9,695.70**	*2,713 12*	**249**	2 56
UGI CORP NEW	UGI	10/18/11	59	27 8600	1,643 74	32 7100	1,929 89	286 15	64	3 30
		10/19/11	9	28.0600	252.54	32.7100	294 39	41.85	10	3 30
Subtotal			68		*1,896.28*		**2,224.28**	*328 00*	**74**	3 30
ULTRA PETROLEUM CORP	UPL	10/19/11	8	30.3100	242 48	18.1300	145.04	(97.44)		
		11/29/11	11	33.9100	373 01	18 1300	199 43	(173 58)		
		05/04/12	54	18 9359	1,022 54	18 1300	979 02	(43 52)		
Subtotal			73		*1,638 03*		**1,323.49**	*(314.54)*		
UNDER ARMOUR INC	UA	05/04/12	80	48 3503	3,868 03	48.5300	**3,882.40**	14 37		
UNILEVER NV NY REG SHS	UN	11/29/11	206	33 0647	6,811 33	38 3000	**7,889.80**	1,078.47	**215**	2 72
UNITED THERAPEUTICS CORP	UTHR	11/09/12	41	49 5278	2,030.64	53.4200	**2,190.22**	159 58		
UNIVERSAL HEALTH SVCS B	UHS	08/10/12	67	39 7389	2,662 51	48.3500	**3,239.45**	576 94	**14**	41
US BANCORP (NEW)	USB	11/17/09	145	23 1694	3,359.57	31.9400	4,631 30	1,271.73	114	2.44
		10/19/11	33	24 9200	822 36	31 9400	1,054.02	231 66	26	2.44
		07/19/12	106	33.8099	3,583 85	31.9400	3,385 64	(198.21)	83	2 44
Subtotal			284		*7,765 78*		**9,070.96**	*1,305 18*	**223**	2 44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
V F CORPORATION	VFC	10/18/11	39	131.5200	5,129.28	150.9700	5,887.83	758.55	136	2 30
		10/19/11	10	132 0400	1,320.40	150 9700	1,509.70	189.30	35	2 30
Subtotal			49		6,449 68		**7,397.53**	947.85	**171**	2 30
VEECO INSTRUMENTS INC	VECO	10/18/11	60	25 3380	1,520.28	29.4900	1,769 40	249 12		
		10/19/11	27	25 7700	695.79	29.4900	796 23	100.44		
		02/06/12	28	27 0914	758 56	29.4900	825.72	67.16		
		10/15/12	23	29 0295	667.68	29.4900	678 27	10.59		
Subtotal			138		3,642 31		**4,069.62**	427.31		
VERIZON COMMUNICATNS COM	VZ	08/20/12	348	43 7776	15,234.61	43.2700	**15,057.96**	(176 65)	**717**	4.76
VISA INC CL A SHRS	V	04/13/12	40	121 0480	4,841.92	151 5800	**6,063.20**	1,221 28	**53**	87
VMWARE, INC.	VMW	10/18/11	33	97.0642	3,203.12	94.1400	3,106 62	(96.50)		
		10/19/11	12	94 3800	1,132.56	94.1400	1,129.68	(2 88)		
Subtotal			45		4,335.68		**4,236.30**	(99.38)		
VODAFONE GROP PLC SP ADR	VOD	10/18/11	344	27 4772	9,452 19	25 1900	8,665 36	(786.83)	516	5 95
		10/19/11	60	27 5100	1,650 60	25 1900	1,511 40	(139.20)	90	5 95
		11/11/11	68	29 0488	1,975 32	25.1900	1,712.92	(262.40)	102	5 95
		11/29/11	7	26.5900	186 13	25.1900	176.33	(9 80)	11	5.95
		01/13/12	44	26 8940	1,183 34	25 1900	1,108 36	(74 98)	66	5 95
		02/17/12	55	27 7898	1,528 44	25 1900	1,385.45	(142 99)	83	5 95
		04/02/12	50	28.2470	1,412 35	25 1900	1,259.50	(152 85)	75	5 95
		05/10/12	38	27 8350	1,057.73	25 1900	957 22	(100.51)	57	5 95
		05/21/12	65	26 2918	1,708 97	25 1900	1,637 35	(71.62)	98	5 95
		06/05/12	29	26 8651	779.09	25 1900	730 51	(48 58)	44	5 95
		11/15/12	22	25 4000	558.80	25 1900	554.18	(4 62)	33	5 95
Subtotal			782		21,492 96		**19,698.58**	(1,794.38)	**1,175**	5 95

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
W R BERKLEY CORP	WRB	10/18/11	63	30.1600	1,900.08	37.7400	2,377 62	477 54	23	95
		10/19/11	11	31.1200	342 32	37 7400	415 14	72 82	4	.95
Subtotal			74		2,242.40		**2,792.76**	550 36	**27**	.95
WANT WANT CHINA-UNSPON ADR	WWNTY	10/18/11	15	44 5800	668 70	69 9000	1,048 50	379 80	16	1.47
		10/19/11	9	44 8600	403 74	69.9000	629.10	225 36	10	1.47
		09/28/12	22	64 1400	1,411 08	69.9000	1,537 80	126.72	23	1.47
Subtotal			46		2,483.52		**3,215.40**	731.88	**49**	1.47
WASHINGTON FEDL INC	WAFD	05/21/12	88	17.0512	1,500 51	16 8700	**1,484.56**	(15 95)	**29**	1 89
WEBSTER FINL CP PV $0.01	WBS	12/14/11	47	18.7508	881 29	20 5500	965 85	84 56	19	1.94
		01/27/12	40	21.6242	864 97	20 5500	822 00	(42 97)	16	1 94
Subtotal			87		1,746.26		**1,787.85**	41 59	**35**	1.94
WELLS FARGO & CO NEW DEL	WFC	10/18/11	186	25.7674	4,792.75	34 1800	6,357 48	1,564 73	164	2.57
		10/18/11	144	25 9359	3,734.78✦	34.1800	4,921 92	1,187 14	127	2.57
		10/19/11	89	25.7600	2,292.64	34.1800	3,042.02	749 38	79	2 57
		11/21/11	30	24.2550	727.65	34.1800	1,025 40	297 75	27	2.57
		01/20/12	55	30.1645	1,659.05	34 1800	1,879 90	220 85	49	2 57
		03/02/12	67	31.3600	2,101 12	34.1800	2,290 06	188 94	59	2.57
		04/05/12	32	33.9350	1,085.92	34.1800	1,093.76	7 84	29	2.57
Subtotal			603		16,393 91		**20,610.54**	4,216.63	**534**	2.57
WEYERHAEUSER CO	WY	10/18/11	164	16 7254	2,742 97	27 8200	4,562 48	1,819 51	112	2.44
		10/19/11	35	16 8100	588 35	27.8200	973 70	385 35	24	2.44
Subtotal			199		3,331.32		**5,536.18**	2,204 86	**136**	2.44
WHITING PETROLEUM CORP	WLL	10/18/11	38	42.0044	1,596 17	43 3700	1,648 06	51 89		
		10/19/11	8	43 7500	350.00	43 3700	346 96	(3 04)		
Subtotal			46		1,946.17		**1,995.02**	48 85		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WHOLE FOODS MKT INC COM	WFM	10/18/11	28	69 0185	1,932 52	91.1600	2,552 48	619.96	23	.87
		10/19/11	7	72 1000	504.70	91 1600	638 12	133.42	6	87
Subtotal			*35*		*2,437.22*		**3,190.60**	*753.38*	**29**	*.87*
WYNDHAM WORLDWIDE CORP W	WYN	10/18/11	30	31.2423	937 27	53.2100	1,596 30	659.03	28	1.72
I		10/19/11	12	31.3500	376.20	53 2100	638.52	262 32	12	1.72
Subtotal			*42*		*1,313.47*		**2,234.82**	*921.35*	**40**	*1.72*
XILINX INC	XLNX	10/18/11	62	30.7933	1,909.19	35 8610	2,223.38	314.19	55	2.45
		10/19/11	17	30 2300	513.91	35 8610	609.64	95 73	15	2.45
		12/02/11	27	33.4425	902.95	35 8610	968 25	65.30	24	2.45
Subtotal			*106*		*3,326.05*		**3,801.27**	*475.22*	**94**	*2.45*
ZURICH INSURANCE GROUP	ZURVY	05/10/12	88	23.2931	2,049.80	26 8000	2,358.40	308 60		
AG SHS SPON ADR		06/08/12	36	20.9602	754.57	26.8000	964.80	210.23		
		11/15/12	28	23 9600	670.88	26 8000	750.40	79 52		
Subtotal			*152*		*3,475.25*		**4,073.60**	*598.35*		
3M COMPANY	MMM	10/19/06	38	75 9900	2,887.62	92 8500	3,528 30	640 68	90	2.54
		10/19/11	10	78 3100	783 10	92 8500	928.50	145 40	24	2 54
Subtotal			*48*		*3,670 72*		**4,456.80**	*786 08*	**114**	*2.54*
TOTAL					943,945 31		**1,054,618.01**	110,672 70	**20,507**	1 94
TOTAL PRINCIPAL INVESTMENTS					979,469 11		**1,090,141.81**	110,672.70	**20,521**	1.88

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	266 45	266 45		**266.45**		

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	9,453 00	9,453 00	1 0000	**9,453.00**	**4**	04
TOTAL		9,719 45		**9,719.45**	**4**	.04
TOTAL INCOME INVESTMENTS		9,719 45		**9,719.45**	**3**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	989,188.56	**1,099,861.26**	110,672.70		**20,525**	1 87

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					107.52
12/03	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 145 0000 PAY DATE 12/01/2012	41.19		
12/03	Dividend		EQT CORP DIVIDEND HOLDING 63.0000 PAY DATE 12/01/2012	13 86		
12/03	Dividend		ENERGEN CRP COM PV 1CENT DIVIDEND HOLDING 29.0000 PAY DATE 12/03/2012	4 06		
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 162.0000 PAY DATE 12/01/2012	36 45		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	94,560 84	94,560 84		**94,560.84**		
BIF MONEY FUND	44,461 00	44,461 00	1.0000	**44,461.00**	**18**	04
TOTAL		139,021 84		**139,021.84**	**18**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE	04/20/12	156,000	155,945 68	100 0470	156,073 32	127 64	98 57	390	24
0.250% MAR 31 2014 00.250% MAR 31 2014									
*MOODY'S: AAA S&P: *** CUSIP: 912828SL5*									
U S TREASURY NOTE	08/07/12	30,000	29,996 58	100 0470	30,014 10	17 52	18 96	75	.24
Subtotal		*186,000*	*185,942 26*		***186,087.42***	*145 16*	*117 53*	***465***	*.24*
Δ U.S. TREASURY NOTE	10/16/12	127,000	128,619 90	101 3200	**128,676.40**	56 50	335 82	**1,588**	1.23
1.250% APR 15 2014 01.250% APR 15 2014									
*MOODY'S: AAA S&P: *** CUSIP: 912828QC7*									
ORIGINAL UNIT/TOTAL COST: 101.4768/128,875.66									
U.S TREASURY NOTE	06/06/12	145,000	144,989 16	100 0470	145,068.15	78.99	31 04	363	.24
0 250% MAY 31 2014									
*MOODY'S: AAA S&P: *** CUSIP. 912828SW1*									
U.S. TREASURY NOTE	07/03/12	6,000	5,998 89✦	100 0470	6,002.82	3 93	1.28	15	.24
U.S. TREASURY NOTE	08/07/12	14,000	13,996 22	100 0470	14,006 58	10.36	3.00	35	.24
Subtotal		165,000	*164,984.27*		***165,077.55***	*93.28*	*35 32*	***413***	*.24*
Δ FEDERAL NATL MTG ASSOC	10/25/11	14,000	15,995 77	116 9490	16,372 86	377.09	346 99	753	4 59
NOTES 05.375% JUL 15 2016									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MS61									
ORIGINAL UNIT/TOTAL COST: 118.8540/16,639 56									
Δ FEDERAL NATL MTG ASSOC	11/30/11	22,000	25,176 26	116 9490	25,728 78	552 52	545 26	1,183	4 59
ORIGINAL UNIT/TOTAL COST: 118 6945/26,112.79									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	12/30/11	29,000	33,357.67	116 9490	33,915 21	557 54	718 76	1,559	4 59
ORIGINAL UNIT/TOTAL COST: 119.1285/34,547.27									
Δ FEDERAL NATL MTG ASSOC	08/07/12	10,000	11,651 40	116 9490	11,694.90	43.50	247 85	538	4.59
ORIGINAL UNIT/TOTAL COST: 118 3192/11,831 92									
Δ FEDERAL NATL MTG ASSOC	11/20/12	1,000	1,169.90	116.9490	1,169 49	(0 41)	24 78	54	4 59
ORIGINAL UNIT/TOTAL COST: 117.4520/1,174.52									
Δ FEDERAL NATL MTG ASSOC	11/20/12	2,000	2,339 79	116.9490	2,338.98	(0 81)	49 57	108	4.59
ORIGINAL UNIT/TOTAL COST: 117.4520/2,349.04									
Subtotal		*78,000*	*89,690.79*		**91,220.22**	*1,529 43*	*1,933.21*	**4,195**	*4.59*
U.S TREASURY NOTE	12/06/11	40,000	39,887.64	101 4140	40,565 60	677.96	29 81	350	86
0.875% NOV 30 2016 00.875% NOV 30 2016									
*MOODY'S: AAA S&P: *** CUSIP: 912828RU6*									
Δ U.S. TREASURY NOTE	12/30/11	23,000	23,033 90	101 4140	23,325 22	291 32	17.14	202	.86
ORIGINAL UNIT/TOTAL COST: 100 1839/23,042.30									
Δ U.S TREASURY NOTE	08/07/12	6,000	6,062.91	101 4140	6,084 84	21.93	4 47	53	86
ORIGINAL UNIT/TOTAL COST: 101.1526/6,069.16									
Subtotal		*69,000*	*68,984.45*		**69,975.66**	*991 21*	*51 42*	**605**	*.86*
Δ FEDERAL NATL MTG ASSOC	02/01/12	102,000	103,152 51	102 5170	104,567.34	1,414 83	531 25	1,275	1.21
NOTES 01 250% JAN 30 2017									
MOODY'S: AAA S&P. AA+ CUSIP: 3135G0GY3									
ORIGINAL UNIT/TOTAL COST: 101.3740/103,401.48									
Δ FEDERAL NATL MTG ASSOC	08/07/12	15,000	15,295 31	102.5170	15,377 55	82.24	78.12	188	1 21
ORIGINAL UNIT/TOTAL COST: 102 1545/15,323.18									
Δ FEDERAL NATL MTG ASSOC	11/20/12	4,000	4,096 26	102 5170	4,100 68	4 42	20 83	50	1.21
ORIGINAL UNIT/TOTAL COST: 102 4630/4,098.52									
Subtotal		*121,000*	*122,544.08*		**124,045.57**	*1,501.49*	*630 20*	**1,513**	*1.21*

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101.9300/80,524 72	07/30/12	79,000	80,389.98	101.7890	80,413.31	23.33	199 67	790	.98
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5316/10,153 16	08/07/12	10,000	10,140 30	101.7890	10,178 90	38 60	25.27	100	.98
Subtotal		89,000	90,530 28		**90,592.21**	61 93	224 94	**890**	.98
Δ FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017 MOODY'S: AAA S&P. AA+ CUSIP: 3135G0JA2 ORIGINAL UNIT/TOTAL COST: 100.8380/86,720.68	06/06/12	86,000	86,640.21	101.8290	87,572.94	932.73	172 00	968	1 10
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101.2263/12,147.16	08/07/12	12,000	12,135 15	101 8290	12,219 48	84.33	24 00	135	1.10
Subtotal		98,000	98,775.36		**99,792.42**	1,017.06	196 00	**1,103**	1.10
Δ U S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P. *** CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST: 109 9496/3,298.49	10/25/11	3,000	3,254.36	113.2500	3,397 50	143.14	11 91	94	2 75
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.6527/37,621 93	11/30/11	34,000	37,124 95	113 2500	38,505 00	1,380.05	135.01	1,063	2 75
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.0043/45,921.77	12/30/11	41,000	45,288 61	113 2500	46,432 50	1,143 89	162 81	1,282	2.75
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.4847/14,753.02	08/07/12	13,000	14,654 29	113 2500	14,722 50	68 21	51.62	407	2.75
Subtotal		91,000	100,322 21		**103,057.50**	2,735 29	361 35	**2,846**	2 75

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P. *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 112.6488/13,517 86	10/25/11	12,000	13,322.70	116 1020	13,932 24	609 54	53 37	420	3 01
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113 3793/20,408.28	11/30/11	18,000	20,121 30	116.1020	20,898 36	777 06	80 06	630	3 01
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114.9613/26,441 11	12/30/11	23,000	26,056 71	116 1020	26,703 46	646 75	102 29	805	3 01
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 116.7621/7,005.73	08/07/12	6,000	6,956 95	116 1020	6,966 12	9 17	26 69	210	3.01
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.3441/65,746 17	10/25/12	57,000	65,554.56	116 1020	66,178.14	623.58	253 51	1,995	3 01
Subtotal		116,000	132,012.22		**134,678.32**	2,666.10	515 92	**4,060**	3 01
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 1,227 MOODY'S· AAA S&P: *** CUSIP: 912810FR4 ORIGINAL UNIT/TOTAL COST: 149.9240/1,499.24	10/25/11	1,000	1,499.16	134 8980	1,655 44	156 28	10 91	30	1.76
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 17,180 ORIGINAL UNIT/TOTAL COST: 152 9023/21,406 33	11/30/11	14,000	21,372.50	134 8980	23,176 18	1,803.68	152 70	409	1.76
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 9,817 ORIGINAL UNIT/TOTAL COST: 152.9337/12,234.70	12/30/11	8,000	12,247.02	134 8980	13,243.53	996 51	87 26	234	1.76
Δ U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,454 ORIGINAL UNIT/TOTAL COST: 163.8320/3,276 64	08/07/12	2,000	3,266 67	134 8980	3,310.88	44 21	21 81	59	1.76
Subtotal		25,000	38,385 35		**41,386.03**	3,000 68	272.68	**732**	1.76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 615207030 AMORTIZED VALUE 15,995* *MOODY'S: *** S&P: *** CUSIP: 3138A2CF4*	10/25/11	26,000	16,625 20	106.1427	**16,977.93**	352 73	46 65	**560**	3.29
FNMA PAH3431 03 50%2026 *AMORTIZED FACTOR 0.641375200 AMORTIZED VALUE 9,620* *MOODY'S: *** S&P: *** CUSIP: 3138A4Y58*	11/30/11	15,000	10,011 47	106 1427	10,211 59	200.12	40 09	337	3 29
FNMA PAH3431 03 50%2026 *AMORTIZED VALUE 14,751*	01/03/12	23,000	15,456.94	106 1427	15,657 78	200 84	61 47	517	3.29
Subtotal		*38,000*	*25,468.41*		***25,869.37***	*400.96*	*101.56*	***854***	*3 29*
FNMA PAL1953 04 50%2027 *AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 24,581* *MOODY'S. *** S&P: *** CUSIP: 3138EJE38*	08/20/12	31,000	26,571 58	107 6114	**26,453.02**	(118 56)	108 50	**1,107**	4.18
FHLMC J1 9197 03%2027 *AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 82,900* *MOODY'S: *** S&P: *** CUSIP. 3128Q0GE1*	05/23/12	91,000	86,734.41	105.5354	87,489 13	754.72	206 13	2,487	2 84
FHLMC J1 9197 03%2027 *AMORTIZED VALUE 9,109*	08/08/12	10,000	9,576.80	105.5354	9,614 19	37 39	22 65	274	2 84
Subtotal		*101,000*	*96,311.21*		***97,103.32***	*792.11*	*228.78*	***2,761***	*2.84*
FNMA P725027 05%2033 *AMORTIZED FACTOR 0.172969530 AMORTIZED VALUE 12,799* *MOODY'S: *** S&P. *** CUSIP: 31402CPL0*	10/25/11	74,000	13,811.73	108 9498	13,945 30	133 57	63 49	640	4 58
FNMA P725027 05%2033 *AMORTIZED VALUE 20,756*	11/30/11	120,000	22,351 98	108 9498	22,613 99	262 01	102 96	1,038	4.58
FNMA P725027 05%2033 *AMORTIZED VALUE 27,156*	01/03/12	157,000	29,439 04	108 9498	29,586 64	147 60	134 71	1,358	4.58
Subtotal		*351,000*	*65,602.75*		***66,145.93***	*543 18*	*301.16*	***3,036***	*4.58*

Merrill Lynch
Wealth Management
Bank of America Corporation

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036 *AMORTIZED FACTOR 0 227935780 AMORTIZED VALUE 15,043* *MOODY'S: *** S&P: *** CUSIP. 31403C6L0*	08/07/12	66,000	16,458 81	108.7572	**16,361.17**	(97 64)	105 55	**753**	4.59
FNMA P745418 05 50%2036 *AMORTIZED FACTOR 0.196382130 AMORTIZED VALUE 33,974* *MOODY'S: *** S&P. *** CUSIP. 31403DDX4*	10/25/11	173,000	36,978 70	109.2779	37,126.19	147.49	194 93	1,869	5.03
FNMA P745418 05 50%2036 *AMORTIZED VALUE 27,297*	11/30/11	139,000	29,787 98	109.2779	29,829.72	41.74	156 62	1,502	5 03
FNMA P745418 05 50%2036 *AMORTIZED VALUE 35,545*	01/03/12	181,000	38,899.75	109.2779	38,843 01	(56 74)	203 94	1,955	5 03
Subtotal		*493,000*	*105,666.43*		**105,798.92**	*132.49*	*555.49*	**5,326**	5 03
Δ U.S. TREASURY BOND *4.750% FEB 15 2037 04.750% FEB 15 2037* *MOODY'S. AAA S&P. *** CUSIP: 912810PT9* *ORIGINAL UNIT/TOTAL COST: 128.8948/9,022.64*	10/25/11	7,000	8,959.21	136.4380	9,550 66	591 45	124 69	333	3.48
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 132.0941/11,888.47*	11/30/11	9,000	11,803.71	136 4380	12,279 42	475.71	160 31	428	3.48
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST. 135 7855/17,652 12*	12/30/11	13,000	17,522.94	136.4380	17,736.94	214 00	231 56	618	3 48
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 140.2426/4,207.28*	08/07/12	3,000	4,193 26	136 4380	4,093 14	(100 12)	53 44	143	3 48
Subtotal		*32,000*	*42,479 12*		**43,660.16**	*1,181.04*	*570 00*	**1,522**	3.48
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.471859340 AMORTIZED VALUE 52,376* *MOODY'S: *** S&P: *** CUSIP: 31417VN66*	11/30/11	111,000	55,478 05	108.0564	**56,596.04**	1,117 99	239 74	**2,357**	4.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC G0 6021 05 50%2040 *AMORTIZED FACTOR 0.416125050 AMORTIZED VALUE 29,544* *MOODY'S. *** S&P: ***. CUSIP: 3128M8AW4*	08/07/12	71,000	32,333 18	108 0279	**31,916.71**	(416 47)	137 47	**1,625**	5.09
Δ U.S TREASURY BOND *4.375% MAY 15 2040 04.375% MAY 15 2040* *MOODY'S: AAA S&P. *** CUSIP: 912810QH4* *ORIGINAL UNIT/TOTAL COST: 117 4612/8,222 29*	10/27/11	7,000	8,191 98	130 1720	9,112 04	920 06	38 92	307	3 36
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 125.9300/13,852.31*	11/30/11	11,000	13,782.76	130.1720	14,318.92	536 16	61 15	482	3.36
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.8675/18,181.46*	12/30/11	14,000	18,084.65	130.1720	18,224 08	139.43	77 83	613	3 36
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.2230/5,368 92*	08/07/12	4,000	5,355.61	130.1720	5,206 88	(148.73)	22 24	175	3.36
Subtotal		36,000	45,415 00		**46,861.92**	1,446.92	200.14	**1,577**	3.36
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0 547361190 AMORTIZED VALUE 13,136* *MOODY'S: *** S&P: *** CUSIP: 31417YUH8*	10/25/11	24,000	13,658.03	107 3058	**14,096.41**	438 38	74 22	**526**	3.72
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0.734434250 AMORTIZED VALUE 28,642* *MOODY'S: *** S&P. *** CUSIP. 312945ZD3*	10/25/11	39,000	29,833 41	106 8494	30,604.80	771 39	95 37	1,146	3.74
FHLMC A9 7040 04%2041 *AMORTIZED VALUE 17,626*	11/30/11	24,000	18,375.54	106.8494	18,833.73	458 19	58.69	706	3.74
FHLMC A9 7040 04%2041 *AMORTIZED VALUE 71,240*	01/03/12	97,000	74,935.70	106 8494	76,119 64	1,183 94	237.21	2,850	3.74
Subtotal		160,000	123,144.65		**125,558.17**	2,413.52	391.27	**4,702**	3.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0828 03 50%2041	04/24/12	93,000	73,276.57	106 6994	75,223.73	1,947 16	255.55	2,468	3 28
AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 70,500									
MOODY'S: *** S&P: *** CUSIP: 31419A4N4									
FNMA PAE0828 03 50%2041	08/07/12	11,000	8,831 29	106 6994	8,897.43	66.14	30 23	292	3.28
AMORTIZED VALUE 8,338									
Subtotal		104,000	82,107.86		**84,121.16**	2,013.30	285.78	**2,760**	3.28
FNMA PAL0160 04 50%2041	08/07/12	49,000	34,498 20	108 3689	**34,501.23**	3 03	119 39	**1,433**	4 15
AMORTIZED FACTOR 0.649731430 AMORTIZED VALUE 31,836									
MOODY'S. *** S&P. *** CUSIP: 3138EGFA7									
FNMA PAI4815 04 50%2041	10/25/11	115,000	69,714 20	108.5564	**71,543.14**	1,828.94	247.14	**2,966**	4.14
AMORTIZED FACTOR 0.573079290 AMORTIZED VALUE 65,904									
MOODY'S *** S&P: *** CUSIP: 3138AJK50									
FNMA PAI7784 04 50%2041	01/03/12	133,000	93,380.94	108 5564	**95,128.20**	1,747.26	328 61	**3,944**	4 14
AMORTIZED FACTOR 0 658873760 AMORTIZED VALUE 87,630									
MOODY'S: *** S&P: *** CUSIP. 3138AMUJ2									
FNMA PAJ0785 04%2041	11/30/11	45,000	28,103.56	107.3371	**28,896.80**	793 24	89 74	**1,077**	3 72
AMORTIZED FACTOR 0.598256530 AMORTIZED VALUE 26,921									
MOODY'S: *** S&P. *** CUSIP. 3138AR2T0									
FNMA PAJ7689 04%2041	08/07/12	41,000	33,100 00	107.3371	**33,117.23**	17.23	102.84	**1,235**	3.72
AMORTIZED FACTOR 0.752523950 AMORTIZED VALUE 30,853									
MOODY'S: *** S&P: *** CUSIP: 3138E0RK7									
Δ U S. TREASURY BOND	06/06/12	29,000	31,040 89	101.8750	29,543.75	(1,497.14)	110.55	870	2.94
3.000% MAY 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QW1									
ORIGINAL UNIT/TOTAL COST: 107.1253/31,066 36									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	08/07/12	4,000	4,218.11	101.8750	4,075 00	(143 11)	15.25	120	2 94
ORIGINAL UNIT/TOTAL COST: 105.5005/4,220 02									
Subtotal		*33,000*	*35,259.00*		**33,618.75**	*(1,640.25)*	*125.80*	***990***	*2 94*
TOTAL		3,225,000	2,262,167.35		**2,288,914.88**	26,747.53	9,034.22	**59,521**	2 60

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	10/25/11	11,000	11,193.12	104.2910	11,472 01	278 89	261.22	567	4 93
GLB 05.150% JAN 15 2014									
MOODY'S: A3 S&P: A- CUSIP· 38143UAB7									
ORIGINAL UNIT/TOTAL COST: 103.6710/11,403 81									
Δ GOLDMAN SACHS GROUP INC	11/30/11	23,000	23,219 45	104 2910	23,986 93	767.48	546.19	1,185	4.93
ORIGINAL UNIT/TOTAL COST: 101.8980/23,436 54									
Δ GOLDMAN SACHS GROUP INC	12/30/11	20,000	20,249 48	104.2910	20,858 20	608.72	474.94	1,030	4 93
ORIGINAL UNIT/TOTAL COST: 102 3900/20,478 00									
Subtotal		*54,000*	*54,662 05*		**56,317.14**	*1,655.09*	*1,282.35*	***2,782***	*4 93*
Δ HEWLETT-PACKARD CO	12/15/11	35 000	35,187 29	101.1770	**35,411.95**	224 66	56 15	**919**	2 59
GLB 02.625% DEC 09 2014									
MOODY'S· BAA1 S&P· BBB+ CUSIP: 428236BT9									
ORIGINAL UNIT/TOTAL COST: 100 8100/35,283.50									
Δ BNP PARIBAS	05/09/12	105,000	106,038 41	104 3680	**109,586.40**	3,547.99	1,042 71	**3,413**	3 11
BANK GUARANTEED 03.250% MAR 11 2015									
MOODY'S: A2 S&P: A+< CUSIP: 05567LG68									
ORIGINAL UNIT/TOTAL COST: 101.2630/106,326.15									
TEXAS INSTRUMENTS INC	08/07/12	47,000	46,782 39	99.4920	**46,761.24**	(21.15)	85 19	**212**	.45
00.450% AUG 03 2015									
MOODY'S: A1 S&P: A+ CUSIP: 882508AT1									

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP	11/30/11	29,000	31,920.21	113 8200	33,007.80	1,087.59	216.78	1,697	5.13
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S: BAA1 S&P: BBB+ CUSIP. 20030NAJ0									
ORIGINAL UNIT/TOTAL COST: 113.6720/32,964.88									
Δ COMCAST CORP	12/30/11	20,000	22,179.89	113 8200	22,764.00	584 11	149.50	1,170	5 13
ORIGINAL UNIT/TOTAL COST: 114.5190/22,903.80									
Subtotal		49,000	54,100.10		**55,771.80**	1,671.70	366.28	**2,867**	5.13
Δ ORACLE CORP/OZARK HLDG	10/25/11	34,000	37,990.12	113 1610	38,474.74	484 62	823 08	1,785	4.63
GLB 05.250% JAN 15 2016									
MOODY'S: A1 S&P: A+ CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 116.1530/39,492.02									
Δ ORACLE CORP/OZARK HLDG	11/30/11	4,000	4,459.70	113.1610	4,526.44	66.74	96 83	210	4 63
ORIGINAL UNIT/TOTAL COST: 115.4360/4,617.44									
Δ ORACLE CORP/OZARK HLDG	12/30/11	20,000	22,413 65	113 1610	22,632 20	218.55	484 17	1,050	4.63
ORIGINAL UNIT/TOTAL COST: 115.9030/23,180.60									
Subtotal		58,000	64,863 47		**65,633.38**	769.91	1,404 08	**3,045**	4.63
Δ DIRECTV HLDG/FIN INC	11/30/11	12,000	12,246 99	105 9410	12,712 92	465.93	140 00	420	3.30
COMPANY GUARNT 03 500% MAR 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1									
ORIGINAL UNIT/TOTAL COST. 102.7160/12,325 92									
Δ DIRECTV HLDG/FIN INC	12/06/11	12,000	12,278 12	105.9410	12,712 92	434.80	140 00	420	3.30
ORIGINAL UNIT/TOTAL COST: 103.0520/12,366.24									
Δ DIRECTV HLDG/FIN INC	12/30/11	25,000	25,641 37	105 9410	26,485.25	843 88	291 67	875	3 30
ORIGINAL UNIT/TOTAL COST: 103.3250/25,831 25									
Δ DIRECTV HLDG/FIN INC	08/07/12	2,000	2,115 08	105.9410	2,118 82	3 74	23 33	70	3 30
ORIGINAL UNIT/TOTAL COST: 106.4460/2,128.92									
Subtotal		51,000	52,281 56		**54,029.91**	1,748.35	595 00	**1,785**	3 30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMERICAN INTL GROUP GLB 03.800% MAR 22 2017 MOODY'S. BAA1 S&P: A- CUSIP: 026874CS4 ORIGINAL UNIT/TOTAL COST: 101.2490/35,437.15	06/06/12	35,000	35,389.84	108.2330	37,881.55	2,491.71	365 75	1,330	3.51
Δ AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 105.0000/2,100.00	08/07/12	2,000	2,091.96	108.2330	2,164 66	72.70	20 90	76	3 51
Δ AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 105.0980/10,509 80	08/13/12	10,000	10,470.35	108 2330	10,823 30	352.95	104 50	380	3.51
Subtotal		47,000	47,952.15		**50,869.51**	2,917 36	491 15	**1,786**	3.51
Δ AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 MOODY'S: A2 S&P: A- CUSIP. 0258M0DD8 ORIGINAL UNIT/TOTAL COST: 101.6610/49,813.89	04/20/12	49,000	49,705.32	104.6320	51,269 68	1,564 36	313 57	1,164	2.26
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 105.3640/4,214.56	08/07/12	4,000	4,196.80	104 6320	4,185 28	(11.52)	25.60	95	2.26
Subtotal		53,000	53,902.12		**55,454.96**	1,552 84	339.17	**1,259**	2.26
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017 MOODY'S A3 S&P· A< CUSIP: 03523TBN7 ORIGINAL UNIT/TOTAL COST: 100 8090/52,420.68	07/19/12	52,000	52,384 79	101 0530	52,547 56	162 77	327.71	715	1 36
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 100.8260/5,041.30	08/07/12	5,000	5,038 11	101.0530	5,052 65	14 54	31 51	69	1.36
Subtotal		57,000	57,422.90		**57,600.21**	177 31	359 22	**784**	1.36
HCP INC GLB 02.625% FEB 01 2020 MOODY'S BAA1 S&P: BBB+ CUSIP: 40414LAH2 PAR CALL DATE· 11/01/19 PAR CALL PRICE: 100.00	11/16/12	48,000	47,807.52	99 6100	**47,812.80**	5.28	147 00	**1,260**	2 63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC COMPANY GUARNT 04.125% FEB 15 2021 MOODY'S: BAA2 S&P. BBB CUSIP- 88732JAX6 PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100 00	11/30/11	32,000	31,986 24	109.5120	35,043 84	3,057 60	498.67	1,320	3.76
Δ TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 101.2860/12,154.32	12/06/11	12,000	12,139 17	109.5120	13,141.44	1,002.27	187.00	495	3.76
Δ TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 103.6420/25,910.50	01/03/12	25,000	25,825.65	109 5120	27,378.00	1,552 35	389 58	1,032	3.76
Subtotal		69,000	69,951.06		**75,563.28**	5,612.22	1,075.25	**2,847**	3.76
Δ CAPITAL ONE FINANCIAL CO GLB 04 750% JUL 15 2021 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1 ORIGINAL UNIT/TOTAL COST: 103.9960/5,199 80	10/25/11	5,000	5,179 72	115 3160	5,765.80	586.08	109 51	238	4.11
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 105.8260/12,699.12	11/10/11	12,000	12,630 79	115 3160	13,837.92	1,207.13	262 83	570	4.11
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 103.2220/9,289 98	11/30/11	9,000	9,263.20	115.3160	10,378 44	1,115.24	197 12	428	4 11
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 104.2720/20,854 40	01/03/12	20,000	20,780.77	115 3160	23,063 20	2,282 43	438 06	950	4 11
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 106.2920/37,202.20	02/01/12	35,000	37,024 83	115 3160	40,360 60	3,335.77	766 60	1,663	4 11
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115.5030/38,115.99	11/20/12	33,000	38,064 52	115.3160	38,054 28	(10 24)	722.79	1,568	4 11
Subtotal		114,000	122,943.83		**131,460.24**	8,516.41	2,496.91	**5,417**	4 11
GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S: A3 S&P: A- CUSIP; 38141GGQ1	11/10/11	4,000	3,903 88	113 9980	4,559.92	656 04	89 83	210	4 60

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	11/30/11	11,000	10,290.72	113 9980	12,539.78	2,249 06	247 04	578	4.60
GOLDMAN SACHS GROUP INC	12/30/11	20,000	19,680.80	113 9980	22,799.60	3,118.80	449.17	1,050	4.60
Subtotal		35,000	33,875.40		**39,899.30**	6,023.90	786 04	**1,838**	4.60
Δ VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022 MOODY'S: BAA2 S&P: BBB CUSIP: 92276MAX3 PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 107.7780/35,566 74	07/19/12	33,000	35,466.47	106 0450	34,994 85	(471.62)	467 50	1,403	4.00
Δ VENTAS REALTY LP/CAP CRP ORIGINAL UNIT/TOTAL COST: 107.8160/3,234 48	08/07/12	3,000	3,226 22	106 0450	3,181.35	(44.87)	42.50	128	4 00
Subtotal		36,000	38,692.69		**38,176.20**	(516.49)	510.00	**1,531**	4.00
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 100.6040/51,308.04	03/07/12	51,000	51,286.94	106 6650	**54,399.15**	3,112 21	560.29	**1,785**	3 28
Δ OMNICOM GROUP INC COMPANY GUARNT GLB 03.625% MAY 01 2022 MOODY'S: BAA1 S&P: BBB+ CUSIP. 681919AZ9 ORIGINAL UNIT/TOTAL COST: 105.0440/45,168.92	08/07/12	43,000	45,092.92	104 1720	**44,793.96**	(298.96)	259.79	**1,559**	3 47
Δ EBAY INC GLB 02.600% JUL 15 2022 MOODY'S. A2 S&P. A CUSIP: 278642AE3 PAR CALL DATE: 04/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.3410/44,590.04	08/07/12	44,000	44,569 35	101 0240	**44,450.56**	(118 79)	498.91	**1,144**	2.57

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDEX CORP	07/30/12	37,000	37,118 36	99.4870	**36,810.19**	(308 17)	415 48	**972**	2.63
COMPANY GUARNT 02.625% AUG 01 2022									
MOODY'S: BAA1 S&P: BBB CUSIP: 31428XAS5									
ORIGINAL UNIT/TOTAL COST: 100.3320/37,122.84									
Δ USD VODAFONE GROUP	10/01/12	24,000	24,107 56	99.6040	23,904.96	(202.60)	158 33	600	2.50
2.500% SEP 26 2022									
MOODY'S· A3 S&P: A< CUSIP. 92857WAZ3									
ORIGINAL UNIT/TOTAL COST: 100 4580/24,109.92									
Δ USD VODAFONE GROUP	11/16/12	19,000	19,127.53	99 6040	18,924.76	(202 77)	125 35	475	2.50
ORIGINAL UNIT/TOTAL COST: 100 6780/19,128 82									
Δ USD VODAFONE GROUP	11/20/12	16,000	16,046.63	99 6040	15,936 64	(109.99)	105.56	400	2.50
ORIGINAL UNIT/TOTAL COST: 100 2940/16,047.04									
Subtotal		59,000	59,281 72		**58,766.36**	(515.36)	389.24	**1,475**	2.50
AETNA INC	11/07/12	37,000	36,903 43	99 1770	**36,695.49**	(207 94)	152 63	**1,018**	2.77
GLB 02.750% NOV 15 2022									
MOODY'S: BAA1 S&P: A- CUSIP: 008117AP8									
PAR CALL DATE: 08/15/22 PAR CALL PRICE: 100 00									
Δ CVS CAREMARK CORP	11/29/12	39.000	39,059.67	100 3720	**39,145.08**	85 41	95 33	**1,073**	2.73
GLB 02.750% DEC 01 2022									
MOODY'S. BAA2 S&P: BBB+ CUSIP. 126650BZ2									
PAR CALL DATE: 09/01/22 PAR CALL PRICE. 100.00									
ORIGINAL UNIT/TOTAL COST: 100 1540/39,060.06									
Δ ENTERPRISE PRODUCTS OPER	03/07/12	31,000	34,876 05	117 1160	**36,305.96**	1,429.91	667 53	**1,767**	4.86
COMPANY GUARNT 05.700% FEB 15 2042									
MOODY'S: BAA2 S&P: BBB CUSIP. 29379VAV5									
ORIGINAL UNIT/TOTAL COST: 112 6580/34,923.98									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BAXTER INTERNATIONAL INC 03 650% AUG 15 2042 MOODY'S: A3 S&P: A CUSIP: 071813BE8 ORIGINAL UNIT/TOTAL COST: 101.5020/30,450 60	08/13/12	30,000	30,447 41	98.1470	**29,444.10**	(1,003.31)	419 75	**1,095**	3 71
TOTAL		1,229,000	1,265,098 79		**1,301,159.17**	36,060.38	14,495 45	**43,633**	3.35
TOTAL PRINCIPAL INVESTMENTS			3,666,287 98		**3,729,095.89**	62,807 91	23,529 67	**103,171**	2.77

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	673.40	673.40		**673.40**		
BIF MONEY FUND	2,444 00	2,444 00	1 0000	**2,444.00**	**1**	04
TOTAL		3,117.40		**3,117.40**	**1**	04
TOTAL INCOME INVESTMENTS		3,117 40		**3,117.40**		03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.29	0.29		.29		
BIF MONEY FUND	272,186 00	272,186 00	1 0000	**272,186.00**	**109**	.04
TOTAL		272,186.29		**272,186.29**	**109**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/18/11	375	46 3900	17,396.25	65 5000	24,562 50	7,166 25	211	.85
		10/20/11	139	53 5150	7,438.59	65.5000	9,104.50	1,665.91	78	.85
Subtotal			514		24,834 84		**33,667.00**	8,832.16	**289**	.85
ABERCROMBIE & FITCH CO	ANF	11/09/12	407	31 6548	12,883 54	47 9700	**19,523.79**	6,640.25	**285**	1.45
ACCO BRANDS CORP	ACCO	09/20/12	1,802	6.5308	11,768 68	7.3400	**13,226.68**	1,458.00		
ACE LIMITED	ACE	10/18/11	237	63 6250	15,079.13	79 8000	18,912.60	3,833 47	465	2 45
		10/20/11	80	66 3000	5,304 00	79 8000	6,384 00	1,080.00	157	2 45
Subtotal			317		20,383 13		**25,296.60**	4,913.47	**622**	2.45
ACXIOM CORP COM	ACXM	10/18/11	666	11.5992	7,725.07	17.4600	11,628 36	3,903.29		
		10/20/11	256	11.1000	2,841.60	17.4600	4,469.76	1,628.16		
Subtotal			922		10,566 67		**16,098.12**	5,531.45		
AFRICA OIL CORP	AOIFF	06/08/12	1,695	9 6940	16,431.33	7.0201	**11,899.07**	(4,532 26)		
AGCO CORP COM	AGCO	10/18/11	232	38 5669	8,947 54	49 1200	11,395.84	2,448.30		
		10/20/11	85	37 8500	3,217 25	49 1200	4,175 20	957 95		
Subtotal			317		12,164.79		**15,571.04**	3,406.25		

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AGILENT TECHNOLOGIES INC	A	05/04/12	259	41 1700	10,663 03	40 9400	10,603 46	(59 57)	104	.97
		05/04/12	30	42 5736	1,277.21✦	40.9400	1,228.20	(49.01)	12	.97
		06/08/12	125	39.7500	4,968.75	40 9400	5,117 50	148.75	50	.97
		07/03/12	531	39.6626	21,060 89	40 9400	21,739.14	678.25	213	.97
		08/03/12	151	39 0098	5,890.49	40 9400	6,181.94	291.45	61	.97
		11/15/12	126	36 5399	4,604 03	40.9400	5,158.44	554 41	51	97
		11/23/12	167	36 2752	6,057 96	40.9400	6,836.98	779 02	67	.97
Subtotal			*1,389*		*54,522 36*		***56,865.66***	*2,343.30*	**558**	.97
AIA GROUP LTD SPONSORED ADR	AAGIY	12/21/12	851	15.7647	13,415.84	15 8300	**13,471.33**	55 49	**132**	.97
ALBEMARLE CORP COM	ALB	10/04/12	231	53.8790	12,446.05	62 1200	**14,349.72**	1,903.67	**185**	1 28
ALERE INC	ALR	12/14/11	517	22.0600	11,405.02	18.5000	9,564 50	(1,840.52)		
		06/08/12	241	19.2356	4,635.78	18.5000	4,458 50	(177 28)		
Subtotal			*758*		*16,040.80*		***14,023.00***	*(2,017.80)*		
ALEXION PHARMS INC	ALXN	09/20/12	254	113.8159	28,909.26	93.7400	**23,809.96**	(5,099.30)		
AMAZON COM INC COM	AMZN	10/18/11	291	243 3787	70,823 23	250 8700	73,003.17	2,179 94		
		10/20/11	84	232.1300	19,498 92	250 8700	21,073.08	1,574.16		
Subtotal			*375*		*90,322.15*		***94,076.25***	*3,754.10*		
AMER EAGLE OUTFITTERS	AEO	03/23/12	818	17.0873	13,977.49	20.5100	**16,777.18**	2,799 69	**360**	2 14
AMER EXPRESS COMPANY	AXP	10/18/11	342	46 3456	15,850.20	57 4800	19,658.16	3,807 96	274	1.39
		10/20/11	130	45.3950	5,901 35	57 4800	7,472.40	1,571.05	104	1.39
Subtotal			*472*		*21,751.55*		***27,130.56***	*5,379.01*	**378**	*1.39*
AMERICAN FINL GRP HLDGS	AFG	10/18/11	210	33 2462	6,981.72	39 5200	8,299 20	1,317.48	164	1.97
		10/20/11	116	33.4800	3,883.68	39 5200	4,584 32	700.64	91	1.97
Subtotal			*326*		*10,865.40*		***12,883.52***	*2,018.12*	**255**	*1.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	09/28/12	531	71 1365	37,773 53	77.2700	**41,030.37**	3,256 84	**510**	1.24
ANADARKO PETE CORP	APC	10/18/11	71	78 6619	5,585 00	74.3100	5,276 01	(308 99)	26	48
		10/20/11	326	76 6000	24,971 60	74 3100	24,225.06	(746 54)	118	.48
Subtotal			397		*30,556.60*		***29,501.07***	*(1,055 53)*	***144***	*48*
ANHEUSER-BUSCH INBEV ADR	BUD	11/23/11	799	57 3778	45,844 94	87.4100	69,840 59	23,995 65	1,033	1 47
		01/13/12	83	59 6769	4,953 19	87 4100	7,255.03	2,301.84	108	1.47
		08/03/12	421	81 8880	34,474.89	87.4100	36,799.61	2,324.72	544	1 47
		09/20/12	143	86 8785	12,423 63	87.4100	12,499.63	76 00	185	1.47
Subtotal			*1,446*		*97,696.65*		***126,394.86***	*28,698.21*	***1,870***	*1.47*
APPLE INC	AAPL	05/31/12	409	579 0479	236,830 63	532 1729	**217,658.72**	(19,171.91)	**4,336**	1.99
ARROW ELECTRONICS	ARW	10/18/11	345	32 4494	11,195.05	38.0800	13,137 60	1,942 55		
		10/20/11	100	31 0825	3,108 25	38.0800	3,808.00	699.75		
Subtotal			445		*14,303.30*		***16,945.60***	*2,642.30*		
ASCENA RETAIL GROUP INC	ASNA	06/08/12	649	18 8359	12,224 56	18 4700	**11,987.03**	(237 53)		
ASML HLDG NV NY REG SHS	ASML	10/04/12	693	72 0737	49,947.12	64.3900	44,622 27	(5,324.85)	466	1 04
		11/09/12	81	71 3832	5,782 04	64.3900	5,215 59	(566.45)	55	1 04
		11/15/12	62	70 9187	4,396 96	64 3900	3,992.18	(404 78)	42	1 04
		12/20/12	114	64 5600	7,359.84	64 3900	7,340.46	(19.38)	77	1.04
Subtotal			950		*67,485.96*		***61,170.50***	*(6,315.46)*	***640***	*1.04*
ASSA ABLOY AB ADR	ASAZY	09/28/12	3,019	16.2900	49,179 51	18 5100	55,881.69	6,702.18	758	1 35
		10/25/12	264	16 4400	4,340.16	18 5100	4,886.64	546.48	67	1 35
		11/09/12	290	16 8470	4,885 63	18 5100	5,367.90	482 27	73	1 35
Subtotal			*3,573*		*58,405.30*		***66,136.23***	*7,730.93*	***898***	*1 35*
ASSOCIATED BANC CRP .01	ASBC	03/23/12	964	13.9459	13,443 94	13 1200	**12,647.68**	(796.26)	**309**	2 43

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	10/18/11	1,260	29 2124	36,807 63	33 7100	42,474 60	5,666 97	2,269	5.33
		10/20/11	403	28 7400	11,582.22	33.7100	13,585.13	2,002.91	726	5 33
Subtotal			1,663		48,389.85		**56,059.73**	7,669 88	**2,995**	5.33
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	243	24 0567	5,845.78	27.8600	6,769.98	924 20	124	1.81
		10/26/12	647	24.1838	15,646.92	27 8600	18,025.42	2,378 50	329	1.81
		10/29/12	420	24.3843	10,241.41	27 8600	11,701.20	1,459.79	213	1.81
		10/31/12	215	24.8265	5,337.70	27.8600	5,989.90	652 20	109	1.81
		11/01/12	566	24.9574	14,125.89	27.8600	15,768.76	1,642 87	287	1.81
		11/02/12	53	25.2228	1,336.81	27.8600	1,476 58	139.77	27	1 81
Subtotal			2,144		52,534.51		**59,731.84**	7,197.33	**1,089**	1.81
AUTOZONE INC NEVADA COM	AZO	10/18/11	39	326 2248	12,722.77	354.4300	13,822.77	1,100.00		
		10/20/11	22	326 5300	7,183.66	354.4300	7,797 46	613 80		
		04/13/12	18	375 8100	6,764.58	354 4300	6,379 74	(384.84)		
		05/21/12	44	373 3400	16,426.96	354.4300	15,594.92	(832.04)		
		12/07/12	27	362 8559	9,797.11	354 4300	9,569 61	(227.50)		
Subtotal			150		52,895.08		**53,164.50**	269.42		
BANK OF NOVA SCOTIA	BNS	10/18/11	537	50 8970	27,331.69	57.8800	31,081.56	3,749.87	1,235	3 97
		10/20/11	175	50.2300	8,790.25	57.8800	10,129 00	1,338.75	403	3 97
Subtotal			712		36,121.94		**41,210.56**	5,088.62	**1,638**	3 97
BIOGEN IDEC INC	BIIB	10/18/11	284	102.5519	29,124 76	146 3700	41,569 08	12,444 32		
		10/20/11	92	100 4000	9,236 80	146 3700	13,466 04	4,229 24		
Subtotal			376		38,361.56		**55,035.12**	16,673 56		
BIOMED REALTY TR INC	BMR	10/18/11	482	17 3900	8,381.98	19 3300	9,317.06	935 08	454	4.86
		10/20/11	166	16 8727	2,800.88	19 3300	3,208.78	407 90	157	4 86
Subtotal			648		11,182.86		**12,525.84**	1,342.98	**611**	4.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	12/14/11	580	18 2481	10,583.90	29 2100	16,941.80	6,357.90	303	1.78
		01/27/12	532	22 6652	12,057.89	29 2100	15,539 72	3,481 83	278	1.78
		06/05/12	310	17 3690	5,384 39	29.2100	9,055.10	3,670.71	162	1.78
Subtotal			1,422		28,026 18		**41,536.62**	13,510 44	**743**	1.78
BOEING COMPANY	BA	12/02/11	1,355	71 4387	96,799 44	75 3600	102,112.80	5,313 36	2,629	2.57
		05/04/12	120	75.9059	9,108.71	75.3600	9,043.20	(65.51)	233	2.57
		09/28/12	165	69.6569	11,493 39	75 3600	12,434.40	941 01	321	2.57
Subtotal			1,640		117,401.54		**123,590.40**	6,188 86	**3,183**	2.57
BRITISH AMN TOBACO SPADR	BTI	10/18/11	303	88.3069	26,757 02	101.2500	30,678 75	3,921 73	1,276	4.15
		10/20/11	116	88 0811	10,217 41	101.2500	11,745 00	1,527 59	489	4 15
Subtotal			419		36,974 43		**42,423.75**	5,449 32	**1,765**	4.15
BRITISH SKY BDCT SPD ADR	BSYBY	05/21/12	359	44.3040	15,905.17	50.3900	18,090.01	2,184 84	582	3.21
		06/29/12	176	44 0656	7,755 56	50.3900	8,868 64	1,113 08	286	3 21
		07/11/12	170	42 6500	7,250 50	50.3900	8,566 30	1,315 80	276	3 21
		08/24/12	93	48 5500	4,515.15	50.3900	4,686.27	171 12	151	3.21
		09/28/12	466	48.2500	22,484 50	50.3900	23,481.74	997.24	755	3.21
		11/15/12	137	47 6300	6,525.31	50.3900	6,903.43	378 12	222	3 21
Subtotal			1,401		64,436 19		**70,596.39**	6,160 20	**2,272**	3.21
BROADCOM CORP CALIF CL A	BRCM	10/18/11	672	38 2374	25,695 54	33.2100	22,317 12	(3,378 42)	269	1 20
		10/20/11	270	36 1764	9,767 63	33.2100	8,966 70	(800 93)	108	1.20
Subtotal			942		35,463.17		**31,283.82**	(4,179.35)	**377**	1.20
CANON INC ADR REP5SH	CAJ	12/04/12	1,393	35 5584	49,532 99	39 2100	**54,619.53**	5,086 54	**1,965**	3.59
CAREFUSION CORP SHS	CFN	10/18/11	751	24.5453	18,433.59	28.5800	21,463 58	3,029 99		
		10/20/11	225	24 0250	5,405.63	28 5800	6,430 50	1,024.87		
Subtotal			976		23,839.22		**27,894.08**	4,054.86		

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARPENTER TECHNOLOGY	CRS	10/18/11	158	49.8515	7,876.55	51.6300	8,157.54	280 99	114	1.39
		10/20/11	63	47.1700	2,971.71	51.6300	3,252.69	280 98	46	1.39
Subtotal			*221*		*10,848.26*		***11,410.23***	*561 97*	***160***	*1.39*
CBRE GROUP INC	CBG	10/20/11	165	14.3555	2,368 66	19 9000	3,283 50	914 84		
CL A		11/11/11	485	16.3571	7,933.24	19.9000	9,651.50	1,718 26		
Subtotal			*650*		*10,301.90*		***12,935.00***	*2,633 10*		
CENTURYLINK INC SHS	CTL	10/18/11	462	34.7170	16,039 30	39.1200	18,073 44	2,034 14	1,340	7.41
		10/20/11	292	34.2742	10,008 07	39.1200	11,423 04	1,414 97	847	7.41
Subtotal			*754*		*26,047.37*		***29,496.48***	*3,449.11*	***2,187***	*7.41*
CHECK POINT SOFTWRE TECH	CHKP	11/10/11	148	62.7341	9,284 65✦	47.6400	7,050 72	(2,233.93)		
		04/15/12	122	65 9640	8,047.62✦	47.6400	5,812.08	(2,235.54)		
Subtotal			*270*		*17,332.27*		***12,862.80***	*(4,469.47)*		
CHINA LIFE INS CO SP ADR	LFC	10/18/11	121	37.5710	4,546.10	49.6900	6,012.49	1,466 39	67	1 09
		10/20/11	113	33.4800	3,783.24	49 6900	5,614.97	1,831.73	62	1 09
Subtotal			*234*		*8,329.34*		***11,627.46***	*3,298.12*	***129***	*1.09*
CHUBB CORP	CB	10/18/11	460	63.0100	28,984 60	75.3200	34,647 20	5,662 60	755	2.17
		10/20/11	164	64 5342	10,583 61	75.3200	12,352 48	1,768 87	269	2 17
Subtotal			*624*		*39,568.21*		***46,999.68***	*7,431.47*	***1,024***	*2.17*
COACH INC	COH	10/18/11	328	59.8538	19,632.05✦	55 5100	18,207 28	(1,424 77)	394	2 16
		10/20/11	95	58 0917	5,518 72✦	55.5100	5,273.45	(245 27)	114	2 16
		08/24/12	70	55.7340	3,901 38	55 5100	3,885 70	(15 68)	84	2 16
		09/28/12	164	55.3981	9,085 30	55 5100	9,103 64	18 34	197	2 16
		11/09/12	160	54 3641	8,698.27	55.5100	8,881.60	183 33	192	2.16
Subtotal			*817*		*46,835 72*		***45,351.67***	*(1,484 05)*	***981***	*2.16*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COGNIZANT TECH SOLUTNS A	CTSH	10/18/11	192	71.5556	13,738.68	73 8823	14,185 40	446.72		
		10/20/11	73	68 9800	5,035 54	73.8823	5,393.41	357 87		
		03/23/12	322	76 1377	24,516 37	73.8823	23,790.10	(726 27)		
Subtotal			587		43,290 59		**43,368.91**	78 32		
COMCAST CORP NEW CL A	CMCSA	02/18/11	195	25.2200	4,917.90	37.3600	7,285 20	2,367 30	127	1.73
		02/20/11	197	24 9605	4,917.23✦	37.3600	7,359 92	2,442.69	129	1.73
		10/20/11	392	23 3870	9,167.74	37 3600	14,645.12	5,477.38	255	1.73
		12/02/11	160	23.6663	3,786 62	37 3600	5,977 60	2,190.98	104	1 73
		12/23/11	395	23.8098	9,404.91	37 3600	14,757 20	5,352.29	257	1 73
		01/13/12	1,612	25.3147	40,807 30	37.3600	60,224 32	19,417.02	1,048	1 73
		07/27/12	220	32 0665	7,054.63	37.3600	8,219 20	1,164.57	143	1 73
Subtotal			3,171		80,056.33		**118,468.56**	38,412.23	**2,063**	1 73
COMCAST CRP NEW CL A SPL	CMCSK	10/18/11	717	23 4575	16,819 09	35.9200	25,754 64	8,935.55	467	1.80
		10/20/11	248	23.0900	5,726.32	35.9200	8,908.16	3,181 84	162	1 80
Subtotal			965		22,545 41		**34,662.80**	12,117.39	**629**	1 80
COMMONWEALTH REIT	CWH	10/18/11	493	18.9518	9,343 24	15 8400	7,809 12	(1,534 12)	493	6 31
		10/20/11	182	18 0319	3,281.81	15.8400	2,882 88	(398 93)	182	6 31
Subtotal			675		12,625 05		**10,692.00**	(1,933.05)	**675**	6.31
COMPUWARE CORP	CPWR	01/27/12	2,121	8 0082	16,985 60	10 8700	**23,055.27**	6,069 67		
CON-WAY INC	CNW	05/21/12	358	33.7456	12,080 96	27 8200	9,959.56	(2,121.40)	144	1.43
		08/10/12	181	30 4845	5,517.71	27.8200	5,035 42	(482 29)	73	1.43
Subtotal			539		17,598 67		**14,994.98**	(2,603.69)	**217**	1.43
CONSOL ENERGY INC COM	CNX	10/18/11	361	40 9281	14,775 08	32 1000	11,588.10	(3,186 98)	181	1.55
		10/20/11	142	39 5519	5,616.37	32.1000	4,558 20	(1,058 17)	71	1.55
Subtotal			503		20,391 45		**16,146.30**	(4,245 15)	**252**	1.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORP OFFICE PPTYS TRUST	OFC	10/18/11	531	22 6274	12,015.15	24 9800	13,264.38	1,249.23	585	4 40
REIT		10/20/11	187	22 2800	4,166 36	24 9800	4,671.26	504 90	206	4 40
Subtotal			718		16,181 51		**17,935.64**	1,754 13	**791**	4.40
COSTCO WHOLESALE CRP DEL	COST	03/23/12	600	90 2860	54,171.60	98.7300	59,238.00	5,066.40	660	1.11
		06/28/12	14	92.8342	1,299.68	98.7300	1,382.22	82 54	16	1 11
		06/29/12	209	94.5243	19,755 58	98 7300	20,634.57	878 99	230	1.11
Subtotal			823		75,226.86		**81,254.79**	6,027.93	**906**	1.11
DANAHER CORP DEL COM	DHR	10/18/11	1,282	45.0342	57,733.85	55 9000	71,663.80	13,929 95	129	17
		10/20/11	404	45.0142	18,185.74	55 9000	22,583 60	4,397 86	41	.17
		12/02/11	147	47.7583	7,020 48	55.9000	8,217 30	1,196.82	15	17
Subtotal			1,833		82,940.07		**102,464.70**	19,524.63	**185**	.17
DBS GROUP HLDGS SPN ADR	DBSDY	03/19/12	490	46.1200	22,598 80	49 0600	**24,039.40**	1,440 60	**855**	3 55
DEERE CO	DE	10/18/11	531	69 7688	37,047.24	86 4200	45,889 02	8,841.78	978	2.12
		10/20/11	168	68.5300	11,513 04	86.4200	14,518.56	3,005 52	310	2 12
Subtotal			699		48,560.28		**60,407.58**	11,847.30	**1,288**	2 12
DELTA AIR LINES INC	DAL	10/18/11	1,133	8.7658	9,931.76	11.8700	13,448 71	3,516 95		
		10/20/11	375	8.5946	3,223 01	11.8700	4,451.25	1,228 24		
Subtotal			1,508		13,154 77		**17,899.96**	4,745.19		
DIAGEO PLC SPSD ADR NEW	DEO	08/10/06	463	70.8850	32,819 76	116 5800	53,976.54	21,156.78	1,284	2 37
		10/20/11	153	83 2854	12,742 67	116 5800	17,836 74	5,094 07	425	2 37
Subtotal			616		45,562.43		**71,813.28**	26,250 85	**1,709**	2 37
DIEBOLD INC	DBD	08/10/12	367	33.4400	12,272.48	30 6100	**11,233.87**	(1,038 61)	**419**	3 72
DIRECTV SHS	DTV	10/18/11	149	46.6771	6,954.89	50 1600	7,473 84	518.95		
		10/20/11	313	45.8930	14,364 51	50.1600	15,700 08	1,335 57		
		03/09/12	174	46.8758	8,156 39	50 1600	8,727 84	571 45		
		06/22/12	420	47 0091	19,743.86	50 1600	21,067 20	1,323.34		
Subtotal			1,056		49,219 65		**52,968.96**	3,749 31		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVERY COMMUNICATN	DISCA	04/02/12	465	50.7349	23,591.77	63 4800	29,518 20	5,926.43		
INC SERIES A		06/29/12	517	54 0500	27,943 85	63.4800	32,819 16	4,875 31		
Subtotal			*982*		*51,535.62*		***62,337.36***	*10,801.74*		
DOLLAR TREE INC	DLTR	10/04/12	261	47 4165	12,375.73	40.5600	**10,586.16**	(1,789 57)		
DOVER CORP	DOV	10/18/11	93	54 2062	5,041.18	65.7100	6,111.03	1,069 85	131	2.13
		10/18/11	190	53 0475	10,079.03✦	65.7100	12,484.90	2,405 87	266	2.13
Subtotal			*283*		*15,120.21*		***18,595.93***	*3,475 72*	***397***	*2.13*
DRESSER RAND GROUP INC	DRC	10/18/11	157	48.5193	7,617.54	56 1400	8,813 98	1,196 44		
		10/20/11	83	47.8900	3,974.87	56 1400	4,659 62	684 75		
Subtotal			*240*		*11,592.41*		***13,473.60***	*1,881 19*		
DUPONT FABROS TECHNOLOGY	DFT	10/18/11	523	20 5559	10,750.74	24.1600	12,635.68	1,884 94	419	3 31
		10/20/11	176	19.9718	3,515.05	24.1600	4,252.16	737 11	141	3.31
		01/13/12	200	23 6422	4,728 44	24.1600	4,832 00	103 56	160	3.31
Subtotal			*899*		*18,994.23*		***21,719.84***	*2,725.61*	***720***	*3 31*
E M C CORPORATION MASS	EMC	02/18/11	908	27.2900	24,779.32	25.3000	22,972 40	(1,806 92)		
		02/20/11	513	27 0217	13,862.17✦	25.3000	12,978 90	(883 27)		
		03/14/11	220	27 1141	5,965.12✦	25.3000	5,566 00	(399 12)		
		06/22/12	1,606	24 6183	39,537.15	25.3000	40,631.80	1,094 65		
		08/24/12	127	26 1299	3,318 50	25 3000	3,213.10	(105 40)		
		09/20/12	428	27 4654	11,755.23	25.3000	10,828.40	(926 83)		
Subtotal			*3,802*		*99,217.49*		***96,190.60***	*(3,026 89)*		
EATON CORP PLC	ETN	12/04/12	1,073	51 9055	55,694 70	54 1800	**58,135.14**	2,440 44	**1,631**	2.80
EATON VANCE CORP NVT	EV	12/04/12	361	31 9598	11,537.52	31.8500	**11,497.85**	(39 67)	**289**	2.51

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EBAY INC COM	EBAY	10/18/11	467	33 8199	15,793 90	50 9977	23,815.93	8,022.03		
		10/18/11	175	33 2381	5,816.67✦	50.9977	8,924.60	3,107 93		
		10/20/11	238	31 1763	7,419.98	50.9977	12,137.45	4,717 47		
		12/14/11	197	30.1326	5,936.14	50 9977	10,046 55	4,110.41		
Subtotal			*1,077*		*34,966 69*		***54,924.53***	*19,957.84*		
ECOLAB INC	ECL	08/03/12	801	64.4188	51,599.46	71.9000	**57,591.90**	5,992 44	**737**	1.27
EDWARDS LIFESCIENCES CRP	EW	08/03/12	206	101 0333	20,812 86	90 1700	**18,575.02**	(2,237.84)		
ELECTRONIC ARTS INC DEL	EA	10/18/11	536	24.4534	13,107.03	14.5200	7,782.72	(5,324.31)		
		10/20/11	197	23 0363	4,538 17	14 5200	2,860.44	(1,677.73)		
		05/04/12	293	15.1663	4,443 73	14 5200	4,254 36	(189 37)		
Subtotal			*1,026*		*22,088 93*		***14,897.52***	*(7,191.41)*		
ELI LILLY & CO	LLY	09/20/12	659	46 9986	30,972.14	49 3200	**32,501.88**	1,529.74	**1,292**	3.97
ENBRIDGE INC COM	ENB	12/14/11	1,137	34 6624	39,411.26	43.3200	**49,254.84**	9,843.58	**1,444**	2.93
ENERGIZER HLDGS INC COM	ENR	10/18/11	186	72.5881	13,501 40	79 9800	14,876.28	1,374.88	298	2 00
		10/20/11	52	73.3500	3,814.20	79 9800	4,158 96	344.76	84	2 00
Subtotal			*238*		*17,315.60*		***19,035.24***	*1,719.64*	***382***	*2 00*
EQT CORP	EQT	10/18/11	363	65.7885	23,881 26	58 9800	21,409 74	(2,471.52)	320	1 49
		10/20/11	131	65.4000	8,567.40	58.9800	7,726 38	(841 02)	116	1.49
Subtotal			*494*		*32,448.66*		***29,136.12***	*(3,312.54)*	***436***	*1.49*
EVEREST RE GROUP LTD	RE	11/11/11	26	90.3000	2,347 80	109 9500	2,858.70	510 90	50	1.74
		07/11/12	97	103 5924	10,048.47	109 9500	10,665 15	616.68	187	1.74
Subtotal			*123*		*12,396.27*		***13,523.85***	*1,127.58*	***237***	*1.74*
EXPEDITORS INTL WASH INC	EXPD	12/20/12	959	39.7701	38,139.62	39 5500	**37,928.45**	(211.17)	**538**	1.41

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPRESS SCRIPTS HLDG CO	ESRX	02/17/12	485	56 2050	27,259.43	54 0000	26,190.00	(1,069.43)		
		04/13/12	541	56 9383	30,803.67	54 0000	29,214 00	(1,589.67)		
		07/27/12	217	57 6147	12,502 41	54 0000	11,718 00	(784.41)		
Subtotal			*1,243*		*70,565.51*		**67,122.00**	*(3,443.51)*		
FANUC LTD-UNSP	FANUY	12/04/12	553	28.3515	15,678.43	31 0700	17,181.71	1,503 28	189	1 09
		12/07/12	280	29.0078	8,122.21	31 0700	8,699 60	577.39	96	1.09
		12/14/12	902	30.0244	27,082.01	31.0700	28,025.14	943 13	308	1.09
Subtotal			*1,735*		*50,882.65*		**53,906.45**	*3,023 80*	**593**	*1.09*
FIDELITY NATIONAL FINANC INC	FNF	10/18/11	581	15.7613	9,157.37	23.5500	13,682.55	4,525 18	372	2.71
		10/20/11	318	15 0600	4,789.08	23.5500	7,488 90	2,699 82	204	2.71
Subtotal			*899*		*13,946.45*		**21,171.45**	*7,225 00*	**576**	*2.71*
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	10/18/11	433	9 8780	4,277.18	7.9300	3,433.69	(843 49)	139	4.03
		10/20/11	1,120	9 1625	10,262.00	7.9300	8,881.60	(1,380.40)	359	4.03
Subtotal			*1,553*		*14,539.18*		**12,315.29**	*(2,223 89)*	**498**	*4 03*
FIRSTMERIT CORP	FMER	09/28/12	819	14 8767	12,184 02	14 1900	**11,621.61**	(562.41)	**525**	4.51
FOREST CITY ENTRPRS CL A	FCEA	10/18/11	1,375	12 2560	16,852.00	16.1500	22,206.25	5,354 25		
		10/20/11	608	12.2780	7,465 08	16 1500	9,819 20	2,354 12		
Subtotal			*1,983*		*24,317 08*		**32,025.45**	*7,708 37*		
FUSION-IO INC COM	FIO	09/28/12	900	30 3591	27,323 19	22 9300	**20,637.00**	(6,686 19)		
F5 NETWORKS INC COM	FFIV	07/27/12	371	95 9398	35,593 70	97.1500	**36,042.65**	448 95		
GENERAL MILLS	GIS	10/18/11	461	39.7724	18,335 08	40 4200	18,633 62	298 54	609	3 26
		10/20/11	139	39.5356	5,495 45	40.4200	5,618.38	122.93	184	3.26
Subtotal			*600*		*23,830.53*		**24,252.00**	*421 47*	**793**	*3 26*
GILEAD SCIENCES INC COM	GILD	08/17/12	710	56 8097	40,334 89	73 4500	**52,149.50**	11,814.61		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	06/17/11	83	145 5813	12,083 25✦	127.5600	10,587 48	(1,495.77)	166	1.56
		06/19/11	36	142.7130	5,137.67✦	127.5600	4,592.16	(545.51)	72	1.56
		03/23/12	161	126 1112	20,303 91	127.5600	20,537.16	233.25	322	1.56
Subtotal			*280*		*37,524.83*		**35,716.80**	*(1,808.03)*	**560**	1.56
GOOGLE INC CL A	GOOG	10/18/11	7	589.5000	4,126.50	707.3800	4,951.66	825.16		
		10/20/11	30	582.3100	17,469 30	707 3800	21,221.40	3,752.10		
		03/02/12	43	621.9660	26,744.54	707.3800	30,417.34	3,672.80		
		06/05/12	9	575.4422	5,178.98	707.3800	6,366 42	1,187.44		
		08/17/12	22	674 5963	14,841.12	707.3800	15,562.36	721.24		
		11/02/12	9	694 6300	6,251 67	707.3800	6,366 42	114.75		
Subtotal			*120*		*74,612 11*		**84,885.60**	10,273.49		
GUESS INC COM	GES	10/18/11	144	30.5000	4,392.00	24 5400	3,533.76	(858.24)	116	3 26
		10/20/11	73	29.1600	2,128.68	24.5400	1,791.42	(337.26)	59	3 26
		05/04/12	300	28 0459	8,413.77	24.5400	7,362.00	(1,051.77)	240	3 26
Subtotal			*517*		*14,934.45*		**12,687.18**	*(2,247.27)*	**415**	3.26
HANCOCK HOLDING CO	HBHC	01/27/12	515	32 0586	16,510 18	31 7300	**16,340.95**	(169 23)	**495**	3 02
HCC INS HOLDING INC	HCC	10/18/12	436	35.9711	15,683.40	37.2100	**16,223.56**	540 16	**288**	1.77
HENGAN INTL GROUP CO LTD *.1 HKD PAR ORDINARY*	HEGIF	10/18/11	1,809	8 5900	15,539.31	9 0248	**16,325.86**	786 55		
HENNES AND MAURITZ AB-ADR	HNNMY	10/18/11	2,653	6 3811	16,929 32	6 9100	18,332.23	1,402.91	547	2 98
		03/15/12	964	7.3200	7,056.48	6.9100	6,661.24	(395 24)	199	2 98
		08/10/12	664	7.4400	4,940.16	6 9100	4,588 24	(351 92)	137	2 98
		09/20/12	1,045	7 5800	7,921 10	6 9100	7,220.95	(700.15)	216	2.98
Subtotal			*5,326*		*36,847 06*		**36,802.66**	*(44 40)*	**1,099**	2 98
HOLLYFRONTIER CORP	HFC	10/18/11	313	34.4468	10,781 85	46.5500	14,570.15	3,788.30	251	1 71
		10/20/11	166	32 5000	5,395.00	46 5500	7,727.30	2,332 30	133	1.71
Subtotal			*479*		*16,176.85*		**22,297.45**	*6,120.60*	**384**	1 71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOME DEPOT INC	HD	10/18/11	1,067	35 9274	38,334 54	61 8500	65,993 95	27,659 41	1,238	1 87
		10/20/11	543	35 3958	19,219 97	61 8500	33,584.55	14,364.58	630	1 87
Subtotal			*1,610*		*57,554.51*		***99,578.50***	*42,023.99*	***1,868***	*1 87*
HONEYWELL INTL INC DEL	HON	10/18/11	292	49.3300	14,404.36	63 4700	18,533 24	4,128 88	479	2.58
		10/20/11	112	48 3455	5,414.70	63 4700	7,108.64	1,693.94	184	2.58
Subtotal			*404*		*19,819 06*		***25,641.88***	*5,822 82*	***663***	*2.58*
HSBC HLDG PLC - SP ADR	HBC	11/21/11	109	36 7840	4,009.46	53.0700	5,784 63	1,775.17	273	4.71
		02/06/12	155	44.0883	6,833.70	53.0700	8,225.85	1,392 15	388	4 71
		06/05/12	156	39.3164	6,133.37	53 0700	8,278.92	2,145 55	390	4.71
Subtotal			*420*		*16,976 53*		***22,289.40***	*5,312 87*	***1,051***	*4.71*
ICICI BANK LTD SPD ADR	IBN	10/18/11	390	36 4417	14,212.30	43.6100	17,007.90	2,795 60	224	1.31
		10/20/11	126	34 6727	4,368.77	43.6100	5,494.86	1,126 09	73	1.31
		04/02/12	61	35.7452	2,180.46	43.6100	2,660 21	479.75	36	1.31
Subtotal			*577*		*20,761.53*		***25,162.97***	*4,401.44*	***333***	*1.31*
IDEX CORP DELAWARE COM	IEX	10/18/11	288	35 6809	10,276.10	46.5300	13,400 64	3,124.54	231	1.71
		10/20/11	128	33 6675	4,309 45	46 5300	5,955.84	1,646 39	103	1.71
Subtotal			*416*		*14,585.55*		***19,356.48***	*4,770.93*	***334***	*1 71*
IMPERIAL TOB GRP SPS ADR	ITYBY	10/18/11	351	69 2541	24,308.19	77.4900	27,198 99	2,890.80	1,184	4 35
		10/20/11	407	69 9900	28,485 93	77.4900	31,538 43	3,052 50	1,373	4 35
		02/06/12	130	76 2600	9,913 80	77 4900	10,073 70	159 90	439	4 35
		02/17/12	108	79.9000	8,629.20	77.4900	8,368 92	(260 28)	365	4 35
		04/02/12	70	83.1360	5,819.52	77 4900	5,424 30	(395 22)	237	4 35
		06/22/12	179	75 9300	13,591.47	77.4900	13,870.71	279.24	604	4 35
		07/11/12	163	79 4396	12,948.67	77.4900	12,630.87	(317 80)	550	4 35
		08/10/12	102	78 7386	8,031.34	77 4900	7,903 98	(127.36)	345	4 35
		09/20/12	169	77 6100	13,116 09	77 4900	13,095 81	(20 28)	571	4 35
Subtotal			*1,679*		*124,844.21*		***130,105.71***	*5,261.50*	***5,668***	*4 35*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGRAM MICRO INC CL A	IM	10/18/11	513	17.4058	8,929.22	16.9200	8,679 96	(249 26)		
		10/20/11	130	16 9746	2,206.71	16 9200	2,199.60	(7.11)		
		06/08/12	283	17.7255	5,016.32	16.9200	4,788.36	(227.96)		
Subtotal			926		16,152.25		**15,667.92**	(484.33)		
INTEL CORP	INTC	06/17/11	943	21 1500	19,944.45	20 6200	19,444.66	(499.79)	849	4.36
		10/20/11	331	23.5764	7,803.79	20.6200	6,825.22	(978.57)	298	4.36
Subtotal			1,274		27,748.24		**26,269.88**	(1,478.36)	**1,147**	4.36
INTL BUSINESS MACHINES CORP IBM	IBM	04/24/09	264	100.3200	26,484 48	191 5500	50,569.20	24,084 72	898	1 77
		10/20/11	58	177.6500	10,303.70	191 5500	11,109.90	806.20	198	1.77
Subtotal			322		36,788.18		**61,679.10**	24,890.92	**1,096**	1.77
INTUITIVE SURGICAL INC NEW	ISRG	06/28/12	34	533.1726	18,127.87	490.3700	16,672 58	(1,455.29)		
		06/29/12	14	548 0900	7,673.26	490.3700	6,865 18	(808 08)		
		10/15/12	18	507 0166	9,126 30	490.3700	8,826 66	(299 64)		
Subtotal			66		34,927.43		**32,364.42**	(2,563 01)		
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	06/29/12	811	13 8290	11,215.32	16.4600	**13,349.06**	2,133 74	**72**	.53
J M SMUCKER CO	SJM	10/18/11	160	75 5895	12,094.33	86.2400	13,798.40	1,704 07	333	2.41
		10/20/11	47	75.1500	3,532.05	86 2400	4,053 28	521 23	98	2 41
Subtotal			207		15,626.38		**17,851.68**	2,225.30	**431**	2 41
JEFFERIES GROUP INC NEW	JEF	03/23/12	719	18 8595	13,560.05	18.5700	**13,351.83**	(208 22)	**216**	1 61
JOHNSON CONTROLS INC	JCI	10/18/11	180	32 3626	5,825 27	30 6700	5,520 60	(304.67)	137	2.47
		10/20/11	400	31.2055	12,482 20	30.6700	12,268 00	(214 20)	304	2.47
Subtotal			580		18,307 47		**17,788.60**	(518 87)	**441**	2.47
KEMPER CORP DEL	KMPR	07/19/12	405	31.7063	12,841 09	29 5000	**11,947.50**	(893 59)	**389**	3 25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KIMBERLY CLARK	KMB	10/18/11	277	71.8200	19,894.14	84.4300	23,387.11	3,492 97	820	3 50
		10/20/11	113	72 0100	8,137.13	84.4300	9,540.59	1,403 46	335	3.50
Subtotal			*390*		*28,031.27*		***32,927.70***	*4,896.43*	***1,155***	*3.50*
KOMERCNI BANKA AS *CZK PAR ORDINARY* *EST MKT PRICE AS OF 12/28/12*	KMERF	05/04/12	48	176 9852	8,495.29	210.6661	**10,111.97**	1,616 68		
LAM RESEARCH CORP COM	LRCX	10/15/12	795	32 5990	25,916 21	36.1300	**28,723.35**	2,807.14		
LAS VEGAS SANDS CORP	LVS	10/18/11	804	45.1217	36,277 92	46 1600	37,112 64	834.72	805	2 16
		10/20/11	396	42 0918	16,668.39	46.1600	18,279.36	1,610.97	396	2 16
Subtotal			*1,200*		*52,946.31*		***55,392.00***	*2,445.69*	***1,201***	*2.16*
LENNAR CORP CL A	LEN	10/18/11	269	15.8653	4,267.79	38 6700	10,402 23	6,134.44	44	41
		10/20/11	324	15 1854	4,920 10	38 6700	12,529.08	7,608.98	52	41
Subtotal			*593*		*9,187.89*		***22,931.31***	*13,743 42*	***96***	*.41*
LIBERTY GLOBAL INCSER A	LBTYA	10/18/11	116	40.9365	4,748 64	62 9600	7,303 36	2,554.72		
		10/20/11	96	39.3500	3,777.60	62 9600	6,044 16	2,266 56		
		08/24/12	91	54.7258	4,980 05	62 9600	5,729 36	749 31		
		11/09/12	106	58.0712	6,155.55	62.9600	6,673.76	518.21		
Subtotal			*409*		*19,661.84*		***25,750.64***	*6,088.80*		
LIMITED BRANDS INC	LTD	10/18/11	926	41.8565	38,759 12	47 0600	43,577.56	4,818 44	926	2.12
		10/20/11	270	42 0750	11,360.25	47.0600	12,706.20	1,345.95	270	2 12
Subtotal			*1,196*		*50,119.37*		***56,283.76***	*6,164.39*	***1,196***	*2.12*
LINDE AG SHS SP ADR	LNEGY	10/20/11	166	15.2600	2,533 16	17 6900	2,936.54	403 38	37	1.25
		10/21/11	147	16.2643	2,390 86✦	17.6900	2,600.43	209 57	33	1.25
		12/02/11	11	15.0700	165.77	17.6900	194.59	28 82	3	1.25
		02/06/12	1,142	16.4700	18,808 74	17 6900	20,201 98	1,393 24	254	1.25
		02/24/12	749	17.0400	12,762 96	17.6900	13,249.81	486.85	167	1.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINDE AG SHS SP ADR	LNEGY	08/03/12	283	15 4439	4,370.65	17 6900	5,006.27	635.62	63	1.25
		08/10/12	616	15.2700	9,406.32	17.6900	10,897 04	1,490.72	137	1 25
		09/20/12	469	17.4643	8,190.76	17.6900	8,296 61	105 85	105	1.25
Subtotal			*3,583*		*58,629.22*		***63,383.27***	*4,754.05*	***799***	*1 25*
LORILLARD INC	LO	10/18/11	266	112 3049	29,873.11	116.6700	31,034.22	1,161.11	1,650	5.31
		10/20/11	56	115 8100	6,485.36	116.6700	6,533 52	48 16	348	5 31
Subtotal			*322*		*36,358.47*		***37,567.74***	*1,209.27*	***1,998***	*5.31*
MANPOWERGROUP	MAN	10/18/11	123	40 3882	4,967.75	42.4400	5,220.12	252.37	106	2.02
		10/20/11	269	39.1594	10,533 88	42.4400	11,416 36	882.48	232	2.02
Subtotal			*392*		*15,501.63*		***16,636.48***	*1,134 85*	***338***	*2.02*
MARATHON PETROLEUM CORP	MPC	10/18/11	306	36 0150	11,020.59	63.0000	19,278.00	8,257.41	429	2 22
		10/20/11	104	36 0400	3,748.16	63 0000	6,552.00	2,803.84	146	2 22
Subtotal			*410*		*14,768.75*		***25,830.00***	*11,061.25*	***575***	*2.22*
MASCO CORP	MAS	06/08/12	860	13.1998	11,351 91	16 6600	14,327.60	2,975.69	258	1.80
		09/20/12	690	16.0498	11,074 43	16.6600	11,495.40	420 97	207	1.80
Subtotal			*1,550*		*22,426.34*		***25,823.00***	*3,396.66*	***465***	*1.80*
MATTEL INC COM	MAT	10/18/11	478	27.2834	13,041 47	36 6200	17,504.36	4,462 89	593	3 38
		10/20/11	135	27.2862	3,683 65	36.6200	4,943.70	1,260.05	168	3.38
Subtotal			*613*		*16,725 12*		***22,448.06***	*5,722 94*	***761***	*3.38*
MCDERMOTT INTL INC	MDR	11/15/12	1,126	9.8957	11,142 67	11.0200	**12,408.52**	1,265 85		
MCDONALDS CORP COM	MCD	04/24/09	535	54.7300	29,280 55	88.2100	47,192 35	17,911 80	1,648	3.49
		10/20/11	181	89.1355	16,133 54	88 2100	15,966 01	(167.53)	558	3 49
		06/22/12	536	88 1555	47,251 35	88 2100	47,280 56	29 21	1,651	3 49
Subtotal			*1,252*		*92,665.44*		***110,438.92***	*17,773 48*	***3,857***	*3 49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MDU RESOURCES GRP INC	MDU	10/18/11	251	20.6713	5,188.52	21.2400	5,331.24	142 72	174	3 24
		10/20/11	179	20 5027	3,670.00	21.2400	3,801.96	131 96	124	3 24
		02/17/12	219	21.7300	4,758 87	21.2400	4,651.56	(107.31)	152	3.24
Subtotal			649		*13,617.39*		***13,784.76***	*167.37*	***450***	*3.24*
MEADWESTVACO CORP	MWV	10/18/11	712	24.3325	17,324.79	31 8700	22,691.44	5,366 65	712	3.13
		10/20/11	262	23 6840	6,205.23	31.8700	8,349.94	2,144.71	262	3 13
		02/17/12	432	27 3453	11,813.20	31.8700	13,767.84	1,954.64	432	3 13
Subtotal			*1,406*		*35,343.22*		***44,809.22***	*9,466.00*	***1,406***	*3 13*
MERCADOLIBRE INC	MELI	10/18/11	237	60 4688	14,331.11	78.5500	18,616 35	4,285.24	104	.55
		10/20/11	132	58 9440	7,780.62	78 5500	10,368.60	2,587 98	58	55
		12/20/12	82	79 4300	6,513.26	78 5500	6,441.10	(72.16)	36	55
Subtotal			*451*		*28,624.99*		***35,426.05***	*6,801.06*	***198***	*.55*
MICHAEL KORS HLDGS LTD SHS	KORS	04/13/12	614	43 6343	26,791.52	51.0300	**31,332.42**	4,540 90		
MICROCHIP TECHNOLOGY INC	MCHP	12/04/12	378	29 8662	11,289.46	32 5900	**12,319.02**	1,029.56	**533**	4.32
MICROSOFT CORP	MSFT	03/19/07	537	27.8000	14,928 60	26.7097	14,343 11	(585 49)	495	3 44
		03/19/07	186	27.4784	5,111.00✦	26 7097	4,968.00	(143 00)	172	3 44
		12/14/11	148	25 6925	3,802 49	26.7097	3,953.04	150.55	137	3 44
		12/23/11	1,184	25 9896	30,771.69	26.7097	31,624 28	852 59	1,090	3 44
		01/27/12	1,160	29 3728	34,072 45	26.7097	30,983.25	(3,089 20)	1,068	3 44
		06/22/12	632	30.1934	19,082.29	26.7097	16,880 53	(2,201 76)	582	3 44
Subtotal			*3,847*		*107,768.52*		***102,752.21***	*(5,016.31)*	***3,544***	*3 44*
NATIONAL-OILWELL VARCO INC	NOV	12/02/11	106	71.5750	7,586 95	68 3500	7,245.10	(341.85)	56	76
		12/23/11	47	75.8353	3,564 26✦	68.3500	3,212 45	(351 81)	25	.76
		01/13/12	308	72.5090	22,332 78	68 3500	21,051.80	(1,280 98)	161	.76
		02/06/12	256	82.0198	20,997 07	68 3500	17,497.60	(3,499.47)	134	.76
		07/27/12	249	73 6399	18,336 34	68.3500	17,019.15	(1,317 19)	130	.76
Subtotal			*966*		*72,817 40*		***66,026.10***	*(6,791 30)*	***506***	*76*

Merrill Lynch
Wealth Management
Bank of America Corporation

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NCR CORP NEW	NCR	10/18/11	638	18 2356	11,634 37	25 4800	16,256.24	4,621 87		
		10/20/11	183	17.9046	3,276 56	25.4800	4,662.84	1,386 28		
Subtotal			821		*14,910.93*		**20,919.08**	*6,008.15*		
NEW YORK CMNTY BANCORP	NYCB	03/23/12	953	13 6263	12,985 87	13 1000	12,484.30	(501.57)	953	7.63
		06/08/12	613	12 0900	7,411.17	13.1000	8,030.30	619.13	613	7 63
Subtotal			1,566		*20,397.04*		**20,514.60**	*117.56*	**1,566**	7.63
NEWELL RUBBERMAID INC	NWL	10/18/11	559	13.1754	7,365 05	22 2700	12,448.93	5,083 88	336	2.69
		10/20/11	202	13 0900	2,644.18	22.2700	4,498 54	1,854 36	122	2.69
		06/14/12	1,199	18.5165	22,201 40	22.2700	26,701.73	4,500.33	720	2 69
		09/20/12	613	19.4569	11,927.08	22.2700	13,651.51	1,724 43	368	2.69
Subtotal			2,573		*44,137.71*		**57,300.71**	*13,163 00*	**1,546**	2.69
NEXTERA ENERGY INC SHS	NEE	10/18/11	569	54.8588	31,214.66	69.1900	39,369.11	8,154.45	1,366	3.46
		10/20/11	162	55 0100	8,911.62	69.1900	11,208 78	2,297 16	389	3.46
Subtotal			731		*40,126.28*		**50,577.89**	*10,451.61*	**1,755**	3 46
NISSAN MTR LTD SPN ADR	NSANY	10/18/11	1,244	18.9400	23,561.36	19 0900	23,747.96	186 60	583	2.45
		10/18/11	318	19.4003	6,169 31✦	19.0900	6,070 62	(98 69)	149	2 45
		10/20/11	578	18.2100	10,525.38	19.0900	11,034.02	508 64	271	2 45
		10/21/11	89	19.4019	1,726 77✦	19.0900	1,699.01	(27.76)	42	2.45
		03/15/12	344	21.2700	7,316 88	19 0900	6,566.96	(749 92)	161	2 45
		06/05/12	222	18 6172	4,133 02	19.0900	4,237.98	104 96	104	2 45
		08/03/12	372	19.2813	7,172 68	19 0900	7,101.48	(71 20)	175	2 45
		10/15/12	327	17 5900	5,751 93	19.0900	6,242 43	490 50	154	2.45
Subtotal			3,494		*66,357.33*		**66,700.46**	*343 13*	**1,639**	2.45
NORTHEAST UTILITIES COM	NU	10/18/11	450	33.2826	14,977.17	39.0800	17,586 00	2,608 83	618	3 51
		10/20/11	279	33 3955	9,317.37	39 0800	10,903 32	1,585 95	383	3 51
Subtotal			729		*24,294.54*		**28,489.32**	*4,194.78*	**1,001**	3 51
NORTHROP GRUMMAN CORP	NOC	12/02/11	437	57 1920	24,992.91	67 5800	**29,532.46**	4,539.55	**962**	3.25

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NV ENERGY INC	NVE	03/02/12	1,142	15.7100	17,940 82	18 1400	**20,715.88**	2,775 06	**777**	3.74
OASIS PETE INC NEW	OAS	10/18/11	475	31.1600	14,801.00	31 8000	15,105.00	304.00		
		10/20/11	190	30 2925	5,755.58	31 8000	6,042 00	286 42		
Subtotal			665		*20,556.58*		***21,147.00***	*590 42*		
OGE ENERGY CORP PV $0 01	OGE	10/18/11	251	50 8160	12,754.84	56 3100	14,133 81	1,378.97	420	2.96
		10/20/11	108	50 6540	5,470.64	56 3100	6,081.48	610.84	181	2.96
Subtotal			359		*18,225.48*		***20,215.29***	*1,989.81*	***601***	*2 96*
OMNICARE INC	OCR	10/18/11	638	25.9923	16,583.15	36 1000	23,031.80	6,448.65	358	1.55
		10/20/11	269	25 8610	6,956.61	36.1000	9,710.90	2,754 29	151	1.55
Subtotal			907		*23,539 76*		***32,742.70***	*9,202 94*	***509***	*1.55*
ON SEMICONDUCTOR CRP COM	ONNN	01/13/12	1,576	8 1860	12,901.29	7.0500	11,110.80	(1,790.49)		
		06/08/12	532	6 8000	3,617.60	7.0500	3,750 60	133 00		
Subtotal			2,108		*16,518.89*		***14,861.40***	*(1,657.49)*		
ORACLE CORP $0 01 DEL	ORCL	08/31/12	1,220	31 6171	38,572 98	33.3200	**40,650.40**	2,077 42	**293**	.72
OWENS &MINOR INC NEW COM	OMI	09/20/12	679	29.9035	20,304 48	28 5100	**19,358.29**	(946 19)	**598**	3 08
OWENS ILL INC COM NEW	OI	10/18/11	495	18 3558	9,086.17	21.2700	10,528.65	1,442 48		
		10/20/11	179	18 2650	3,269 44	21.2700	3,807 33	537 89		
Subtotal			674		*12,355.61*		***14,335.98***	*1,980 37*		
PACKAGING CORP AMERICA	PKG	06/08/12	603	27 4356	16,543 67	38.4700	**23,197.41**	6,653 74	**603**	2 59
PARAMETRIC TECH CORP NEW	PMTC	09/20/12	734	23 3017	17,103 45	22 5100	**16,522.34**	(581.11)		
PARKER HANNIFIN CORP	PH	10/18/11	165	77.0950	12,720 68	85 0600	14,034.90	1,314 22	271	1.92
		10/20/11	62	76.5100	4,743 62	85 0600	5,273 72	530.10	102	1 92
Subtotal			227		*17,464.30*		***19,308.62***	*1,844.32*	***373***	*1.92*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PATTERSON UTI ENERGY INC	PTEN	10/18/11	364	19.2179	6,995.35	18 6300	6,781 32	(214.03)	73	1.07
		10/20/11	159	18.7864	2,987.05	18 6300	2,962 17	(24.88)	32	1 07
Subtotal			523		*9,982.40*		***9,743.49***	*(238 91)*	**105**	1.07
PHILIP MORRIS INTL INC	PM	10/18/11	1,114	66.4671	74,044 35	83 6400	93,174.96	19,130.61	3,788	4 06
		10/20/11	303	68 5741	20,777.98	83.6400	25,342.92	4,564 94	1,031	4 06
		12/02/11	118	75.5415	8,913.90	83 6400	9,869.52	955.62	402	4 06
Subtotal			1,535		*103,736.23*		***128,387.40***	*24,651.17*	**5,221**	4.06
PHILLIPS 66 SHS	PSX	10/18/11	221	31 8913	7,047 99	53.1000	11,735.10	4,687 11	221	1 88
		10/20/11	64	32.0876	2,053 61	53 1000	3,398 40	1,344.79	64	1.88
Subtotal			285		*9,101 60*		***15,133.50***	*6,031.90*	**285**	1 88
PNM RESOURCES INC	PNM	10/18/12	607	22.2319	13,494.82	20.5100	**12,449.57**	(1,045 25)	**353**	2.82
POLYCOM INC COM	PLCM	01/05/12	728	15 9417	11,605 56	10.4600	7,614 88	(3,990 68)		
		08/03/12	624	8.9500	5,584.80	10.4600	6,527.04	942 24		
Subtotal			1,352		*17,190.36*		***14,141.92***	*(3,048.44)*		
PRAXAIR INC	PX	10/18/11	369	102 8062	37,935.50	109.4500	40,387.05	2,451.55	812	2.01
		10/20/11	215	100.8866	21,690.62	109.4500	23,531.75	1,841.13	474	2 01
		03/23/12	104	111.3740	11,582 90	109 4500	11,382 80	(200.10)	229	2 01
		08/24/12	101	107.3170	10,839.02	109 4500	11,054.45	215.43	223	2.01
Subtotal			789		*82,048.04*		***86,356.05***	*4,308.01*	**1,738**	2 01
PRECISION CASTPARTS	PCP	10/18/11	106	166.2250	17,619 85	189 4200	20,078 52	2,458 67	13	06
		10/20/11	38	165 2600	6,279 88	189 4200	7,197 96	918 08	5	.06
		05/04/12	95	173.6378	16,495 60	189.4200	17,994.90	1,499.30	12	06
Subtotal			239		*40,395 33*		***45,271.38***	*4,876 05*	**30**	06
PRICELINE COM INC	PCLN	05/04/12	40	741.3920	29,655 68	620 3900	24,815 60	(4,840 08)		
		06/22/12	26	657 0776	17,084 02	620 3900	16,130 14	(953 88)		
Subtotal			66		*46,739 70*		***40,945.74***	*(5,793.96)*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	10/18/11	290	65.2654	18,926.97	67 8900	19,688 10	761.13	652	3 31
		10/20/11	503	64.9000	32,644.70	67 8900	34,148 67	1,503 97	1,131	3.31
Subtotal			793		51,571 67		**53,836.77**	2,265.10	**1,783**	3.31
PROGRESSIVE CRP OHIO	PGR	10/18/12	1,170	23 0868	27,011.56	21 1000	**24,687.00**	(2,324 56)	**477**	1 92
PROTECTIVE LIFE CORP COM	PL	08/10/12	451	28 9950	13,076.79	28 5800	**12,889.58**	(187.21)	**325**	2 51
PRUDENTIAL FINANCIAL INC	PRU	10/18/11	250	51.2350	12,808.75	53 3300	13,332.50	523.75	400	3.00
		10/20/11	94	50.2500	4,723 50	53.3300	5,013.02	289.52	151	3.00
		08/31/12	274	54.7748	15,008.30	53.3300	14,612 42	(395 88)	439	3 00
Subtotal			618		32,540 55		**32,957.94**	417.39	**990**	3.00
PT BANK RAKYAT INDONESIA	BKRKF	06/29/12	15,596	0 6704	10,455.56	0.7214	11,250 95	795 39		
250 IDR PAR ORDINARY		07/12/12	33,163	0 7017	23,270.48	0 7214	23,923 79	653 31		
EST MKT PRICE AS OF 12/28/12										
		08/07/12	6,708	0 7316	4,908.24	0 7214	4,839 15	(69 09)		
		08/14/12	6,485	0 7552	4,898 12	0 7214	4,678.28	(219 84)		
		10/01/12	1,093	0.7500	819.75	0 7214	788 49	(31.26)		
		10/02/12	8,713	0.7793	6,790.91	0 7214	6,285 56	(505 35)		
Subtotal			71,758		51,143.06		**51,766.22**	623 16		
PUB SVC ENTERPRISE GRP	PEG	10/18/11	569	33 1100	18,839.59	30 6000	17,411 40	(1,428 19)	808	4.64
		10/20/11	152	33.3542	5,069 84	30 6000	4,651.20	(418.64)	216	4.64
Subtotal			721		23,909 43		**22,062.60**	(1,846.83)	**1,024**	4.64
PVH CORP	PVH	10/18/11	155	66.2129	10,263 00	111.0100	17,206.55	6,943 55	24	.13
		10/20/11	44	66.2500	2,915 00	111 0100	4,884.44	1,969.44	7	13
Subtotal			199		13,178.00		**22,090.99**	8,912 99	**31**	.13
QUALCOMM INC	QCOM	10/18/11	1,299	54 5881	70,910 07	61 8596	80,355 62	9,445 55	1,300	1.61
		10/18/11	85	54 6654	4,646 56✦	61 8596	5,258.07	611 51	85	1 61
		10/20/11	591	52.3071	30,913.50	61.8596	36,559.02	5,645 52	592	1.61
Subtotal			1,975		106,470 13		**122,172.71**	15,702 58	**1,977**	1.61

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RED HAT INC	RHT	10/18/11	337	46 7667	15,760.41	52 9600	17,847.52	2,087.11		
		10/20/11	275	44.7200	12,298.00	52 9600	14,564 00	2,266 00		
Subtotal			612		28,058.41		**32,411.52**	4,353.11		
ROCK TENN CO CL A	RKT	08/31/12	198	67 4000	13,345 20	69.9100	**13,842.18**	496 98	**179**	1 28
ROCKWOOD HLDGS INC	ROC	05/01/12	291	56.4224	16,418 92	49 4600	14,392 86	(2,026 06)	408	2.83
		06/08/12	72	46 9677	3,381.68	49 4600	3,561 12	179.44	101	2.83
Subtotal			363		19,800.60		**17,953.98**	(1,846 62)	**509**	2.83
ROGERS COMMUNICATIONS B	RCI	10/18/11	640	36.3576	23,268.87	45 5200	29,132.80	5,863 93	1,019	3 49
		10/20/11	568	35 4320	20,125 38	45 5200	25,855.36	5,729 98	905	3.49
		12/02/11	80	36 7400	2,939.20	45 5200	3,641.60	702 40	128	3.49
Subtotal			1,288		46,333.45		**58,629.76**	12,296.31	**2,052**	3 49
SALESFORCE COM INC	CRM	10/18/11	271	129 4750	35,087 73	168.1000	45,555 10	10,467.37		
		10/20/11	95	126.5500	12,022 25	168 1000	15,969 50	3,947.25		
Subtotal			366		47,109.98		**61,524.60**	14,414.62		
SBERBANK SPONSORED ADR	SBRCY	04/27/12	836	12 9400	10,817 84	12.5600	10,500.16	(317.68)	162	1.53
		04/27/12	85	13 0360	1,108.06✦	12 5600	1,067.60	(40 46)	17	1.53
		07/11/12	1,910	11.1858	21,364 88	12.5600	23,989 60	2,624 72	369	1 53
		09/20/12	483	12.1300	5,858 79	12 5600	6,066.48	207 69	94	1 53
		09/28/12	633	11.7930	7,465 03	12 5600	7,950 48	485 45	123	1.53
Subtotal			3,947		46,614 60		**49,574.32**	2,959 72	**765**	1 53
SEMPRA ENERGY	SRE	10/18/11	282	53.0150	14,950 23	70 9400	20,005 08	5,054.85	677	3 38
		10/20/11	86	53.2500	4,579.50	70 9400	6,100.84	1,521.34	207	3 38
Subtotal			368		19,529.73		**26,105.92**	6,576.19	**884**	3 38
SM ENERGY CO SHS	SM	10/18/11	262	75 0825	19,671 62	52 2100	13,679.02	(5,992 60)	27	19
		10/20/11	104	74.0700	7,703.28	52 2100	5,429.84	(2,273.44)	11	.19
		06/08/12	120	49.0000	5,880.00	52.2100	6,265 20	385.20	12	.19
Subtotal			486		33,254.90		**25,374.06**	(7,880.84)	**50**	19

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SMC CORP 6273 *JPY PAR ORDINARY* *EST MKT PRICE AS OF 12/28/12*	SMECF	09/20/12	134	163.0000	21,842.00	179 9576	**24,114.32**	2,272.32		
SMITHFILDS FOODS PV$0.50	SFD	05/31/12	837	19 7765	16,553.01	21.5700	**18,054.09**	1,501 08		
SPIRIT AEROSYSTEMS HLDGS *INC*	SPR	05/04/12	682	25.4759	17,374.57	16 9700	**11,573.54**	(5,801.03)		
SPX CORP COM	SPW	10/20/11	40	51 1830	2,047.32	70.1500	2,806 00	758.68	40	1 42
		08/24/12	138	66.2500	9,142 50	70 1500	9,680 70	538.20	138	1 42
Subtotal			*178*		*11,189.82*		***12,486.70***	*1,296.88*	***178***	*1.42*
STANLEY BLACK & DECKER *INC*	SWK	10/18/11	429	60 7400	26,057.46	73 9700	31,733.13	5,675.67	841	2 64
		10/20/11	184	59.5432	10,955 95	73 9700	13,610.48	2,654.53	361	2.64
		07/19/12	269	65 6288	17,654 17	73 9700	19,897.93	2,243.76	528	2 64
		07/27/12	206	66.9076	13,782.97	73 9700	15,237 82	1,454 85	404	2.64
Subtotal			*1,088*		*68,450 55*		***80,479.36***	*12,028.81*	***2,134***	*2.64*
STARBUCKS CORP	SBUX	10/18/11	624	42 4270	26,474 51	53.6300	33,465 12	6,990 61	525	1.56
		10/20/11	319	41.1927	13,140 50	53 6300	17,107 97	3,967 47	268	1.56
Subtotal			*943*		*39,615.01*		***50,573.09***	*10,958 08*	***793***	*1.56*
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	10/20/11	526	19 4600	10,235 96	25 4000	13,360 40	3,124 44	185	1.38
		02/06/12	322	22 7200	7,315.84	25.4000	8,178.80	862 96	114	1.38
		04/13/12	970	22.8360	22,150 92	25.4000	24,638 00	2,487.08	341	1.38
		09/20/12	229	21 2771	4,872 46	25.4000	5,816 60	944 14	81	1.38
		09/28/12	883	20 0600	17,712.98	25 4000	22,428.20	4,715 22	310	1.38
Subtotal			*2,930*		*62,288.16*		***74,422.00***	*12,133.84*	***1,031***	*1.38*
TAKE TWO INTER SOFTWARE	TTWO	05/31/12	1,076	11.6815	12,569.40	11.0100	11,846 76	(722.64)		
		08/31/12	552	10.3555	5,716.24	11.0100	6,077 52	361.28		
Subtotal			*1,628*		*18,285.64*		***17,924.28***	*(361 36)*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ TEREX CORP DEL NEW COM	TEX	10/18/11	492	13 3758	6,580 94	28 1100	13,830.12	7,249.18		
		10/20/11	242	13.1556	3,183 66	28.1100	6,802.62	3,618 96		
		10/15/12	398	22 6922	9,031 50	28.1100	11,187.78	2,156 28		
Subtotal			1,132		18,796.10		**31,820.52**	13,024.42		
TESLA MTRS INC	TSLA	11/21/11	786	31.6489	24,876 11	33 8700	**26,621.82**	1,745.71		
TEXAS INSTRUMENTS	TXN	11/15/12	1,041	28.9982	30,187.13	30 8900	**32,156.49**	1,969.36	**875**	2.71
THOR INDUSTRIES INC	THO	10/18/11	249	25.9200	6,454.08	37.4300	9,320.07	2,865.99	180	1.92
		10/20/11	86	25 2500	2,171.50	37.4300	3,218 98	1,047 48	62	1.92
Subtotal			335		8,625.58		**12,539.05**	3,913 47	**242**	1.92
TIME WARNER INC SHS	TWX	12/04/12	709	46.8399	33,209.49	47.8300	**33,911.47**	701.98	**738**	2.17
TIMKEN COMPANY	TKR	10/18/11	321	40 0740	12,863 78	47 8300	15,353.43	2,489 65	296	1.92
		10/20/11	112	38 4318	4,304.37	47.8300	5,356 96	1,052 59	104	1.92
Subtotal			433		17,168.15		**20,710.39**	3,542.24	**400**	1.92
TORONTO DOMINION BANK	TD	10/18/11	220	72 8940	16,036 70	84 3300	18,552 60	2,515 90	684	3.68
		10/20/11	69	71.9500	4,964 55	84.3300	5,818 77	854 22	215	3 68
		08/31/12	124	82 3983	10,217.39	84.3300	10,456 92	239 53	386	3 68
Subtotal			413		31,218 64		**34,828.29**	3,609.65	**1,285**	3.68
TRAVELERS COS INC	TRV	10/18/11	763	51 2660	39,115.96	71.8200	54,798 66	15,682 70	1,404	2 56
		10/20/11	297	53 7400	15,960.78	71.8200	21,330 54	5,369 76	547	2.56
Subtotal			1,060		55,076.74		**76,129.20**	21,052 46	**1,951**	2.56
UGI CORP NEW	UGI	10/18/11	408	27 8600	11,366 88	32.7100	13,345 68	1,978 80	441	3.30
		10/20/11	107	27 2500	2,915.75	32.7100	3,499 97	584 22	116	3.30
Subtotal			515		14,282.63		**16,845.65**	2,563.02	**557**	3.30
ULTRA PETROLEUM CORP	UPL	12/02/11	205	34.8146	7,137.01	18 1300	3,716 65	(3,420 36)		
		05/04/12	373	18.9358	7,063 09	18 1300	6,762.49	(300 60)		
Subtotal			578		14,200.10		**10,479.14**	(3,720 96)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNDER ARMOUR INC	UA	05/04/12	629	48 3503	30,412.37	48 5300	**30,525.37**	113.00		
UNILEVER NV NY REG SHS	UN	12/02/11	1,616	33 0965	53,484.10	38 3000	**61,892.80**	8,408 70	**1,684**	2.72
UNITED THERAPEUTICS CORP	UTHR	11/09/12	320	49.5278	15,848.90	53.4200	**17,094.40**	1,245 50		
UNIVERSAL HEALTH SVCS B	UHS	08/10/12	527	39 7389	20,942 45	48 3500	**25,480.45**	4,538 00	**106**	.41
US BANCORP (NEW)	USB	11/17/09	1,033	23 1695	23,934.10	31 9400	32,994.02	9,059.92	806	2.44
		10/20/11	365	24 3373	8,883 15	31.9400	11,658.10	2,774.95	285	2.44
		07/19/12	785	33 8098	26,540.77	31 9400	25,072 90	(1,467 87)	613	2.44
Subtotal			*2,183*		*59,358.02*		***69,725.02***	*10,367.00*	***1,704***	*2 44*
V F CORPORATION	VFC	10/18/11	296	131 5200	38,929.92	150.9700	44,687.12	5,757.20	1,031	2 30
		10/20/11	92	129.7000	11,932.40	150.9700	13,889.24	1,956.84	321	2.30
Subtotal			*388*		*50,862.32*		***58,576.36***	*7,714.04*	***1,352***	*2.30*
VEECO INSTRUMENTS INC	VECO	10/18/11	452	25.3380	11,452.78	29 4900	13,329.48	1,876 70		
		10/18/11	123	29.7154	3,655 00✦	29.4900	3,627.27	(27.73)		
		10/20/11	257	25 6200	6,584.34	29.4900	7,578.93	994 59		
		12/02/11	70	25.6235	1,793 65	29 4900	2,064.30	270 65		
		10/15/12	178	29 0296	5,167.27	29 4900	5,249.22	81 95		
Subtotal			*1,080*		*28,653 04*		***31,849.20***	*3,196 16*		
VERIZON COMMUNICATNS COM	VZ	08/20/12	2,724	43 7775	119,250 18	43.2700	**117,867.48**	(1,382.70)	**5,612**	4.76
VISA INC CL A SHRS	V	04/13/12	319	121.0478	38,614.28	151.5800	**48,354.02**	9,739 74	**422**	.87
VMWARE, INC.	VMW	10/18/11	246	97.0641	23,877 77	94.1400	23,158 44	(719 33)		
		10/20/11	107	93 7223	10,028.29	94.1400	10,072 98	44 69		
Subtotal			*353*		*33,906.06*		***33,231.42***	*(674.64)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	02/18/11	608	29 6900	18,051.52	25 1900	15,315.52	(2,736.00)	912	5 95
		02/18/11	750	28 9200	21,690.02◆	25.1900	18,892 50	(2,797.52)	1,125	5 95
		10/18/11	997	27 4773	27,394.87	25.1900	25,114 43	(2,280.44)	1,496	5 95
		10/20/11	620	27 5073	17,054 53	25.1900	15,617 80	(1,436.73)	930	5.95
		11/11/11	507	29 0487	14,727.74	25 1900	12,771 33	(1,956 41)	761	5.95
		12/02/11	449	26.9169	12,085 73	25.1900	11,310.31	(775.42)	674	5 95
		02/17/12	550	27 7899	15,284.45	25.1900	13,854.50	(1,429.95)	825	5.95
		04/02/12	383	28 2469	10,818.60	25.1900	9,647.77	(1,170.83)	575	5.95
		05/10/12	406	27 8350	11,301 05	25.1900	10,227 14	(1,073 91)	609	5 95
		05/21/12	482	26 2918	12,672.65	25 1900	12,141.58	(531.07)	723	5 95
		06/05/12	213	26.8650	5,722.25	25.1900	5,365 47	(356.78)	320	5 95
		11/15/12	166	25 4000	4,216 40	25.1900	4,181.54	(34 86)	249	5.95
Subtotal			*6,131*		*171,019.81*		***154,439.89***	*(16,579.92)*	***9,199***	*5.95*
W R BERKLEY CORP	WRB	10/18/11	444	30.1600	13,391 04	37.7400	16,756.56	3,365.52	160	.95
		10/20/11	137	31 0900	4,259 33	37 7400	5,170 38	911.05	50	.95
Subtotal			*581*		*17,650.37*		***21,926.94***	*4,276 57*	***210***	*.95*
WANT WANT CHINA-UNSPON ADR	WWNTY	10/18/11	95	44.5800	4,235 10	69.9000	6,640 50	2,405 40	99	1.47
		10/20/11	94	44 6600	4,198 04	69.9000	6,570 60	2,372 56	98	1.47
		09/28/12	173	64.1400	11,096 22	69.9000	12,092 70	996 48	179	1.47
Subtotal			*362*		*19,529 36*		***25,303.80***	*5,774.44*	***376***	*1.47*
WASHINGTON FEDL INC	WAFD	05/21/12	733	17 0512	12,498 53	16 8700	**12,365.71**	(132 82)	**235**	1.89
WEBSTER FINL CP PV $0.01	WBS	12/14/11	413	18 7507	7,744 08	20 5500	8,487 15	743 07	166	1.94
		01/27/12	304	21.6242	6,573 76	20 5500	6,247 20	(326 56)	122	1.94
Subtotal			*717*		*14,317.84*		***14,734.35***	*416.51*	***288***	*1 94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	10/18/11	1,499	25 7674	38,625 48	34.1800	51,235.82	12,610.34	1,319	2 57
		10/20/11	870	25 1854	21,911 30	34.1800	29,736.60	7,825.30	766	2.57
		11/21/11	1,206	24.2550	29,251.53	34 1800	41,221 08	11,969.55	1,061	2.57
		01/20/12	417	30 1645	12,578.60	34 1800	14,253 06	1,674 46	367	2 57
		03/02/12	493	31.3600	15,460.48	34.1800	16,850.74	1,390.26	434	2 57
		04/05/12	234	33 9350	7,940.79	34 1800	7,998 12	57.33	206	2.57
Subtotal			4,719		125,768 18		**161,295.42**	35,527.24	**4,153**	2.57
WEYERHAEUSER CO	WY	10/18/11	1,146	16 7254	19,167.31	27.8200	31,881.72	12,714.41	780	2.44
		10/20/11	413	16.2841	6,725 37	27 8200	11,489 66	4,764 29	281	2 44
Subtotal			1,559		25,892.68		**43,371.38**	17,478.70	**1,061**	2.44
WHITING PETROLEUM CORP	WLL	10/18/11	263	42.0044	11,047.18	43 3700	11,406 31	359 13		
		10/20/11	93	43.9300	4,085.49	43.3700	4,033 41	(52.08)		
Subtotal			356		15,132.67		**15,439.72**	307.05		
WHOLE FOODS MKT INC COM	WFM	10/18/11	157	69 0184	10,835.89	91 1600	14,312.12	3,476 23	126	.87
		10/20/11	121	71 0737	8,599 92	91 1600	11,030.36	2,430.44	97	.87
Subtotal			278		19,435.81		**25,342.48**	5,906.67	**223**	.87
WYNDHAM WORLDWIDE CORP W I	WYN	10/18/11	187	31 2423	5,842.32	53.2100	9,950.27	4,107 95	173	1.72
		10/20/11	141	30 3550	4,280 06	53 2100	7,502.61	3,222 55	130	1.72
Subtotal			328		10,122 38		**17,452.88**	7,330.50	**303**	1.72
XILINX INC	XLNX	10/18/11	436	30.7933	13,425.92	35 8610	15,635.40	2,209 48	384	2.45
		10/20/11	155	29.6663	4,598 29	35.8610	5,558 46	960.17	137	2.45
		12/02/11	239	33 2922	7,956 84	35 8610	8,570.78	613 94	211	2.45
Subtotal			830		25,981.05		**29,764.64**	3,783.59	**732**	2.45
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURVY	05/10/12	707	23 2931	16,468 29	26.8000	18,947 60	2,479.31		
		06/08/12	265	20 9603	5,554 48	26 8000	7,102 00	1,547 52		
		11/15/12	221	23 9600	5,295.16	26.8000	5,922 80	627 64		
Subtotal			1,193		27,317.93		**31,972.40**	4,654.47		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	01/08/07	281	77 2918	21,719 00	92 8500	26,090 85	4,371.85	664	2 54
		10/20/11	99	77.7400	7,696 26	92.8500	9,192.15	1,495.89	234	2 54
Subtotal			380		29,415.26		**35,283.00**	5,867.74	**898**	2 54
TOTAL					7,410,370 12		**8,278,202.32**	867,832.20	**159,738**	1 93
TOTAL PRINCIPAL INVESTMENTS					7,682,556.41		**8,550,388.61**	867,832.20	**159,847**	1.87

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,084.43	2,084.43		**2,084.43**		
BIF MONEY FUND	72,859 00	72,859.00	1.0000	**72,859.00**	**29**	04
TOTAL		74,943.43		**74,943.43**	**29**	04
TOTAL INCOME INVESTMENTS		74,943.43		**74,943.43**	**29**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,757,499 84	**8,625,332.04**	867,832 20		**159,876**	1 85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	9,982 74	9,982.74		**9,982.74**		
BIF MONEY FUND	7,800 00	7,800.00	1.0000	**7,800.00**	**3**	04
TOTAL		17,782 74		**17,782.74**	**3**	04

GOVERNMENT AND AGENCY SECURITIES[1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TREASURY NOTE *0.250% MAR 31 2014 00.250% MAR 31 2014* *MOODY'S: AAA S&P: *** CUSIP. 912828SL5*	04/20/12	16,000	15,994 43	100.0470	16,007.52	13.09	10.11	40	.24
U.S. TREASURY NOTE	08/07/12	8,000	7,999 09	100 0470	8,003 76	4.67	5 05	20	.24
Subtotal		*24,000*	*23,993 52*		***24,011.28***	*17.76*	*15.16*	**60**	*.24*
Δ U.S. TREASURY NOTE *1.250% APR 15 2014 01.250% APR 15 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828QC7* *ORIGINAL UNIT/TOTAL COST: 101.4768/16,236.30*	10/16/12	16,000	16,204.08	101.3200	**16,211.20**	7 12	42.31	**200**	1.23
U.S TREASURY NOTE *0 250% MAY 31 2014* *MOODY'S: AAA S&P. *** CUSIP: 912828SW1*	06/06/12	15,000	14,998 87	100 0470	15,007.05	8 18	3 21	38	.24
U.S TREASURY NOTE	08/07/12	6,000	5,998 38	100.0470	6,002.82	4.44	1 28	15	.24
Subtotal		*21,000*	*20,997.25*		***21,009.87***	*12.62*	*4 49*	**53**	*.24*
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUL 15 2016* *MOODY'S: AAA S&P. AA+ CUSIP: 31359MS61* *ORIGINAL UNIT/TOTAL COST. 119.2485/8,347 40*	12/08/11	7,000	8,044 81	116.9490	8,186 43	141 62	173 49	377	4 59
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 118.3193/3,549 58*	08/07/12	3,000	3,495 43	116 9490	3,508 47	13.04	74 35	162	4.59
Subtotal		*10,000*	*11,540.24*		***11,694.90***	*154 66*	*247 84*	**539**	*4.59*

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RU6 ORIGINAL UNIT/TOTAL COST: 100.0434/7,003 04	12/08/11	7,000	7,002.41	101.4140	7,098.98	96.57	5.22	62	.86
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 1525/2,023 05	08/07/12	2,000	2,020 97	101 4140	2,028.28	7.31	1.49	18	.86
Subtotal		9,000	9,023.38		**9,127.26**	103 88	6.71	**80**	.86
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST: 101 3740/10,137 40	02/01/12	10,000	10,113.00	102 5170	10,251 70	138 70	52.08	125	1 21
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102 1545/4,086.18	08/07/12	4,000	4,078.75	102.5170	4,100 68	21.93	20.83	50	1 21
Subtotal		14,000	14,191.75		**14,352.38**	160 63	72.91	**175**	1.21
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101.9300/7,135 10	07/30/12	7,000	7,123.16	101 7890	7,125 23	2.07	17 69	70	98
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 5316/3,045.95	08/07/12	3,000	3,042.10	101 7890	3,053 67	11.57	7.58	30	.98
Δ U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8400/1,018.40	11/20/12	1,000	1,017 99	101.7890	1,017.89	(0.10)	2 53	10	.98
Subtotal		11,000	11,183.25		**11,196.79**	13.54	27.80	**110**	98
Δ FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0JA2 ORIGINAL UNIT/TOTAL COST: 100 8380/10,083.80	06/06/12	10,000	10,074.44	101 8290	10,182 90	108.46	20.00	113	1 10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	08/07/12	3,000	3,033 79	101.8290	3,054.87	21.08	6 00	34	1.10
ORIGINAL UNIT/TOTAL COST: 101.2263/3,036.79									
Subtotal		13,000	13,108.23		**13,237.77**	129.54	26.00	**147**	1.10
Δ U.S TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2	12/08/11	7,000	7,684.13	113 2500	7,927.50	243 37	27 80	219	2.75
ORIGINAL UNIT/TOTAL COST: 111.3012/7,791 09									
Δ U.S TREASURY NOTE	08/07/12	4,000	4,509 02	113.2500	4,530.00	20.98	15 88	125	2.75
ORIGINAL UNIT/TOTAL COST: 113.4847/4,539.39									
Subtotal		11,000	12,193.15		**12,457.50**	264.35	43 68	**344**	2.75
Δ U.S TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020 MOODY'S: AAA S&P. *** CUSIP: 912828ND8	12/08/11	6,000	6,741.01	116.1020	6,966 12	225 11	26 69	210	3 01
ORIGINAL UNIT/TOTAL COST: 113.9925/6,839 55									
Δ U S TREASURY NOTE	08/07/12	2,000	2,318.99	116 1020	2,322.04	3.05	8 90	70	3 01
ORIGINAL UNIT/TOTAL COST: 116.7620/2,335.24									
Δ U.S TREASURY NOTE	10/25/12	7,000	8,050.56	116 1020	8,127.14	76 58	31 13	245	3 01
ORIGINAL UNIT/TOTAL COST: 115.3441/8,074.09									
Subtotal		15,000	17,110.56		**17,415.30**	304.74	66.72	**525**	3 01
Δ U S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 3,681 MOODY'S: AAA S&P: *** CUSIP: 912810FR4	12/08/11	3,000	4,561 11	134 8980	**4,966.32**	405 21	32 72	**88**	1.76
ORIGINAL UNIT/TOTAL COST: 152.1010/4,563 03									
FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0.641375200 AMORTIZED VALUE 5,772 MOODY'S: *** S&P: *** CUSIP: 3138A4Y58	12/08/11	9,000	6,048.37	106.1427	**6,126.96**	78.59	24.05	**203**	3 29

Merrill Lynch
Wealth Management
Bank of America Corporation

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAL1953 04 50%2027 *AMORTIZED FACTOR 0.792967210 AMORTIZED VALUE 3,171* *MOODY'S: *** S&P: *** CUSIP. 3138EJE38*	08/20/12	4,000	3,428 59	107.6114	**3,413.29**	(15.30)	14 00	**143**	4.18
FHLMC J1 9197 03%2027 *AMORTIZED FACTOR 0.910991980 AMORTIZED VALUE 5,465* *MOODY'S: *** S&P: *** CUSIP: 3128Q0GE1*	05/23/12	6,000	5,718 75	105.5354	5,768 51	49.76	13 59	164	2 84
FHLMC J1 9197 03%2027 *AMORTIZED VALUE 4,554*	08/08/12	5,000	4,788.40	105.5354	4,807.10	18.70	11.33	137	2 84
Subtotal		*11,000*	*10,507.15*		***10,575.61***	68.46	*24.92*	***301***	*2.84*
FNMA P725027 05%2033 *AMORTIZED FACTOR 0.172969530 AMORTIZED VALUE 5,362* *MOODY'S: *** S&P. *** CUSIP: 31402CPL0*	12/08/11	31,000	5,812 81	108.9498	**5,841.95**	29.14	26.60	**269**	4 58
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 3,646* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	08/07/12	16,000	3,990.01	108 7572	**3,966.35**	(23 66)	25.59	**183**	4 59
FNMA P745418 05 50%2036 *AMORTIZED FACTOR 0 196382130 AMORTIZED VALUE 10,604* *MOODY'S: *** S&P. *** CUSIP: 31403DDX4*	12/08/11	54,000	11,618.71	109 2779	**11,588.52**	(30 19)	60 84	**584**	5 03
Δ U.S. TREASURY BOND *4.750% FEB 15 2037 04 750% FEB 15 2037* *MOODY'S AAA S&P: *** CUSIP: 912810PT9* *ORIGINAL UNIT/TOTAL COST: 132.4493/3,973.48*	12/08/11	3,000	3,945.41	136 4380	4,093.14	147.73	53.44	143	3 48
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 140.2430/1,402.43*	08/07/12	1,000	1,397.76	136 4380	1,364 38	(33 38)	17.81	48	3.48
Subtotal		*4,000*	*5,343.17*		***5,457.52***	*114 35*	*71.25*	***191***	*3.48*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.471859340 AMORTIZED VALUE 24,064* *MOODY'S: *** S&P. *** CUSIP: 31417VN66*	12/08/11	51,000	25,689 21	108 0564	**26,003.59**	314.38	110 15	**1,083**	4.16
FHLMC G0 6021 05 50%2040 *AMORTIZED FACTOR 0.416125050 AMORTIZED VALUE 3,745* *MOODY'S: *** S&P: *** CUSIP: 3128M8AW4*	08/07/12	9,000	4,098 58	108 0279	**4,045.78**	(52.80)	17 43	**206**	5 09
Δ U S. TREASURY BOND *4.375% MAY 15 2040 04 375% MAY 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QH4* *ORIGINAL UNIT/TOTAL COST: 126.3207/5,052 83*	12/08/11	4,000	5,027 59	130.1720	5,206 88	179.29	22 24	175	3 36
Δ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.2230/1,342.23*	08/07/12	1,000	1,338.90	130.1720	1,301.72	(37.18)	5.56	44	3 36
Subtotal		5,000	6,366.49		**6,508.60**	*142.11*	*27 80*	***219***	*3.36*
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0 734434250 AMORTIZED VALUE 16,891* *MOODY'S: *** S&P: *** CUSIP: 312945ZD3*	12/08/11	23,000	17,747.15	106.8494	**18,048.99**	301 84	56 25	**676**	3 74
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0.758071120 AMORTIZED VALUE 7,580* *MOODY'S: *** S&P: *** CUSIP: 31419A4N4*	04/24/12	10,000	7,879.20	106 6994	8,088.57	209 37	27.48	266	3 28
FNMA PAE0828 03 50%2041 *AMORTIZED VALUE 3,790*	08/07/12	5,000	4,014.23	106 6994	4,044.29	30 06	13 74	133	3.28
Subtotal		*15,000*	*11,893 43*		***12,132.86***	*239.43*	*41.22*	***399***	*3.28*
FNMA PAL0160 04 50%2041 *AMORTIZED FACTOR 0.649731430 AMORTIZED VALUE 7,796* *MOODY'S: *** S&P: *** CUSIP: 3138EGFA7*	08/07/12	12,000	8,448 54	108.3689	**8,449.28**	74	29 24	**351**	4.15

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAJ0785 04%2041	12/08/11	4,000	2,517 92	107.3371	**2,568.60**	50 68	7 98	**96**	3.72
AMORTIZED FACTOR 0.598256530 AMORTIZED VALUE 2,393									
MOODY'S: *** S&P: *** CUSIP· 3138AR2T0									
FNMA PAJ7689 04%2041	08/07/12	6,000	4,843 90	107 3371	**4,846.42**	2 52	15 05	**181**	3.72
AMORTIZED FACTOR 0.752523950 AMORTIZED VALUE 4,515									
MOODY'S: *** S&P: *** CUSIP: 3138E0RK7									
Δ U.S TREASURY BOND	06/06/12	3,000	3,211 13	101 8750	3,056.25	(154 88)	11.44	90	2 94
3.000% MAY 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QW1									
ORIGINAL UNIT/TOTAL COST: 107.1253/3,213.76									
Δ U.S. TREASURY BOND	08/07/12	1,000	1,054.53	101 8750	1,018.75	(35 78)	3 81	30	2 94
ORIGINAL UNIT/TOTAL COST: 105.5000/1,055.00									
Subtotal		*4,000*	*4,265.66*		**4,075.00**	*(190.66)*	*15.25*	**120**	*2 94*
TOTAL		405,000	286,726.21		**289,329.89**	2,603 68	1,153.96	**7,526**	2 60

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	12/08/11	6,000	6,066 87	104 2910	**6,257.46**	190 59	142 48	**309**	4 93
GLB 05.150% JAN 15 2014									
MOODY'S: A3 S&P: A- CUSIP: 38143UAB7									
ORIGINAL UNIT/TOTAL COST: 102.1960/6,131 76									
Δ AT&T INC	12/08/11	3,000	3,192.05	107 4200	3,222 60	30 55	45.05	153	4.74
GLB 05.100% SEP 15 2014									
MOODY'S: A2 S&P: A- CUSIP: 78387GAP8									
ORIGINAL UNIT/TOTAL COST: 110.2770/3,308.31									
Δ AT&T INC	08/07/12	2,000	2,152 11	107.4200	2,148 40	(3 71)	30 03	102	4.74
ORIGINAL UNIT/TOTAL COST· 109.3420/2,186.84									
Subtotal		*5,000*	*5,344 16*		**5,371.00**	*26 84*	*75.08*	**255**	*4.74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BNP PARIBAS BANK GUARANTEED 03 250% MAR 11 2015 MOODY'S. A2 S&P: A+< CUSIP: 05567LG68 ORIGINAL UNIT/TOTAL COST: 101.2630/3,037.89	05/09/12	3,000	3,029 67	104.3680	3,131 04	101.37	29 79	98	3.11
Δ BNP PARIBAS ORIGINAL UNIT/TOTAL COST: 103.0910/2,061.82	08/07/12	2,000	2,052.64	104 3680	2,087.36	34.72	19 86	65	3.11
Subtotal		5,000	5,082.31		**5,218.40**	136.09	49 65	**163**	3.11
Δ COVIDIEN INTL FINANCE SA COMPANY GUARNT GLB 01.350% MAY 29 2015 MOODY'S BAA1 S&P: A CUSIP. 22303QAM2 ORIGINAL UNIT/TOTAL COST: 100.2510/6,015.06	05/30/12	6,000	6,012 21	101.3530	**6,081.18**	68 97	7 20	**81**	1 33
TEXAS INSTRUMENTS INC 00.450% AUG 03 2015 MOODY'S: A1 S&P: A+ CUSIP: 882508AT1	08/07/12	6,000	5,972 22	99.4920	**5,969.52**	(2 70)	10 88	**27**	45
Δ COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0 ORIGINAL UNIT/TOTAL COST: 114.1600/2,283.20	12/08/11	2,000	2,209 57	113.8200	2,276 40	66 83	14 95	117	5 13
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 115.3390/2,306.78	08/07/12	2,000	2,270 48	113 8200	2,276.40	5 92	14 95	117	5 13
Subtotal		4,000	4,480.05		**4,552.80**	72.75	29.90	**234**	5 13
Δ ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016 MOODY'S: A1 S&P: A+ CUSIP: 68402LAC8 ORIGINAL UNIT/TOTAL COST: 115.0470/9,203.76	04/13/12	8,000	8,981 40	113.1610	**9,052.88**	71 48	193.67	**420**	4 63

Merrill Lynch
Wealth Management
Bank of America Corporation

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DIRECTV HLDG/FIN INC COMPANY GUARANT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST: 102.9880/4,119.52	12/08/11	4,000	4,090 99	105.9410	4,237.64	146 65	46.67	140	3 30
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105 7670/2,115.34	03/07/12	2,000	2,092 72	105 9410	2,118 82	26 10	23 33	70	3 30
Subtotal		6,000	6,183 71		**6,356.46**	172 75	70 00	**210**	3.30
Δ CITIGROUP INC GLB 03.953% JUN 15 2016 MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5 ORIGINAL UNIT/TOTAL COST: 100.5950/6,035.70	12/08/11	6,000	6,027.92	107 6360	**6,458.16**	430 24	10.54	**238**	3 67
Δ AMERICAN INTL GROUP GLB 03 800% MAR 22 2017 MOODY'S: BAA1 S&P: A- CUSIP: 026874CS4 ORIGINAL UNIT/TOTAL COST: 101 2490/4,049.96	06/06/12	4,000	4,044.55	108 2330	4,329 32	284 77	41 80	152	3 51
Δ AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 105.0000/2,100.00	08/07/12	2,000	2,091.96	108 2330	2,164 66	72 70	20.90	76	3.51
Subtotal		6,000	6,136.51		**6,493.98**	357.47	62 70	**228**	3.51
Δ AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8 ORIGINAL UNIT/TOTAL COST· 101.6610/5,083.05	04/20/12	5,000	5,071.97	104.6320	5,231.60	159 63	32.00	119	2 26
Δ AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 105.3640/2,107.28	08/07/12	2,000	2,098 40	104 6320	2,092 64	(5.76)	12 80	48	2.26
Subtotal		7,000	7,170.37		**7,324.24**	153 87	44 80	**167**	2.26

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 01.375% JUL 15 2017* *MOODY'S: A3 S&P: A< CUSIP. 03523TBN7* *ORIGINAL UNIT/TOTAL COST: 100.8090/5,040 45*	07/19/12	5,000	5,037 00	101.0530	5,052 65	15.65	31.51	69	1.36
Δ ANHEUSER-BUSCH INBEV WOR *ORIGINAL UNIT/TOTAL COST: 100 8260/2,016 52*	08/07/12	2,000	2,015 25	101.0530	2,021.06	5 81	12 60	28	1.36
Subtotal		*7,000*	*7,052.25*		**7,073.71**	*21.46*	*44.11*	**97**	1.36
HCP INC *GLB 02.625% FEB 01 2020* *MOODY'S: BAA1 S&P. BBB+ CUSIP: 40414LAH2* *PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100 00*	11/16/12	6,000	5,975 94	99.6100	**5,976.60**	66	18 38	**158**	2.63
Δ TIME WARNER CABLE INC *COMPANY GUARNT 04.125% FEB 15 2021* *MOODY'S· BAA2 S&P: BBB CUSIP: 88732JAX6* *PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 101.5700/9,141.30*	12/08/11	9,000	9,127 53	109 5120	**9,856.08**	728 55	140.25	**372**	3.76
Δ CAPITAL ONE FINANCIAL CO *GLB 04.750% JUL 15 2021* *MOODY'S. BAA1 S&P: BBB CUSIP: 14040HAY1* *ORIGINAL UNIT/TOTAL COST: 103 7090/7,259 63*	12/08/11	7,000	7,236 04	115 3160	8,072.12	836.08	153 32	333	4 11
Δ CAPITAL ONE FINANCIAL CO *ORIGINAL UNIT/TOTAL COST: 106.2920/4,251 68*	02/01/12	4,000	4,231 41	115 3160	4,612 64	381 23	87 61	190	4.11
Δ CAPITAL ONE FINANCIAL CO *ORIGINAL UNIT/TOTAL COST. 115.5030/3,465 09*	11/20/12	3,000	3,460 42	115 3160	3,459 48	(0.94)	65 71	143	4.11
Subtotal		*14,000*	*14,927.87*		**16,144.24**	*1,216 37*	*306.64*	**666**	4.11

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	02/01/12	4,000	4,021.33	113.9980	**4,559.92**	538 59	89 83	**210**	4 60
GLB 05.250% JUL 27 2021									
MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1									
ORIGINAL UNIT/TOTAL COST: 100.5770/4,023.08									
Δ VENTAS REALTY LP/CAP CRP	07/19/12	3,000	3,224.23	106 0450	3,181 35	(42.88)	42.50	128	4 00
COMPANY GUARNT 04.250% MAR 01 2022									
MOODY'S: BAA2 S&P: BBB CUSIP: 92276MAX3									
PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 107.7780/3,233.34									
Δ VENTAS REALTY LP/CAP CRP	08/07/12	1,000	1,075 41	106 0450	1,060 45	(14 96)	14 17	43	4 00
ORIGINAL UNIT/TOTAL COST: 107.8160/1,078.16									
Subtotal		4,000	4,299.64		**4,241.80**	(57.84)	56.67	**171**	4.00
Δ WELLS FARGO & COMPANY	03/07/12	6,000	6,033 76	106.6650	**6,399.90**	366 14	65.92	**210**	3 28
SER MTN GLB 03.500% MAR 08 2022									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 100 6040/6,036.24									
Δ OMNICOM GROUP INC	08/07/12	6,000	6,292 04	104 1720	**6,250.32**	(41.72)	36 25	**218**	3 47
COMPANY GUARNT GLB 03.625% MAY 01 2022									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 681919AZ9									
ORIGINAL UNIT/TOTAL COST: 105.0440/6,302.64									
Δ EBAY INC	08/07/12	6,000	6,077 64	101.0240	**6,061.44**	(16 20)	68 03	**156**	2 57
GLB 02 600% JUL 15 2022									
MOODY'S: A2 S&P: A CUSIP: 278642AE3									
PAR CALL DATE: 04/15/22 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 101.3410/6,080.46									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDEX CORP COMPANY GUARNT 02.625% AUG 01 2022 MOODY'S: BAA1 S&P: BBB CUSIP: 31428XAS5 ORIGINAL UNIT/TOTAL COST: 100.3320/4,013 28	07/30/12	4,000	4,012 80	99 4870	**3,979.48**	(33.32)	44 92	**105**	2 63
Δ USD VODAFONE GROUP 2.500% SEP 26 2022 MOODY'S: A3 S&P. A< CUSIP: 92857WAZ3 ORIGINAL UNIT/TOTAL COST: 100.4580/5,022.90	10/01/12	5,000	5,022 41	99 6040	4,980.20	(42.21)	32.99	125	2 50
Δ USD VODAFONE GROUP ORIGINAL UNIT/TOTAL COST: 100.6780/3,020.34	11/16/12	3,000	3,020 14	99 6040	2,988 12	(32 02)	19.79	75	2.50
Δ USD VODAFONE GROUP ORIGINAL UNIT/TOTAL COST: 100.2940/2,005.88	11/20/12	2,000	2,005 83	99 6040	1,992 08	(13.75)	13.19	50	2.50
Subtotal		10,000	10,048.38		**9,960.40**	(87.98)	65.97	**250**	2.50
AETNA INC GLB 02.750% NOV 15 2022 MOODY'S: BAA1 S&P: A- CUSIP: 008117AP8 PAR CALL DATE: 08/15/22 PAR CALL PRICE. 100.00	11/07/12	5,000	4,986 95	99 1770	**4,958.85**	(28.10)	20 63	**138**	2 77
Δ CVS CAREMARK CORP GLB 02.750% DEC 01 2022 MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BZ2 PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 100.1540/5,007.70	11/29/12	5,000	5,007 65	100 3720	**5,018.60**	10.95	12 22	**138**	2.73
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAV5 ORIGINAL UNIT/TOTAL COST: 112.6580/4,506.32	03/07/12	4,000	4,500 14	117.1160	**4,684.64**	184.50	86 13	**228**	4.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENTERPRISE PRODUCTS OPER *COMPANY GUARNT 04.450% FEB 15 2043* *MOODY'S: BAA2 S&P. BBB CUSIP: 29379VAY9* *PAR CALL DATE: 08/15/42 PAR CALL PRICE: 100 00*	08/13/12	4,000	3,939.56	101.2510	**4,050.04**	110 48	68 23	**178**	4.39
TOTAL		159,000	163,761.21		**168,352.10**	4,590 89	1,821 08	**5,627**	3.34
TOTAL PRINCIPAL INVESTMENTS			468,270.16		**475,464.73**	7,194.57	2,975 04	**13,156**	2.77

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

' *Some agency securities are not backed by the full faith and credit of the United States government.*

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	59 95	59 95		**59.95**		
BIF MONEY FUND	302 00	302 00	1.0000	**302.00**		04
TOTAL		361.95		**361.95**		.04
TOTAL INCOME INVESTMENTS		361 95		**361.95**		.03